

# **EXHIBIT R**

**1984 SLOAN GEORGE KAMENSTEIN IRREVOCABLE TRUST- ACCOUNT NUMBER ICM597 – T-BILL MATCHES**

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	May 27, 2008	800,000 (due 9/18/2008) (Trans. No. 17970)	\$ 795,240	June 5, 2008 925,000 (due 9/18/2008) were transferred (Trans. No. 45828)	\$ 919,986.50	\$484	On May 12, 2008 200,000,000 (due 9/18/2008) were purchased from JPMorgan for \$198,889,166.68	CUSIP No. 912795G62 (due 9/18/2008)	1
	[MDPTPP01694282]	[MDPTPP01694282]	[MDPTPP01694282]	[MDPTPP01694286]	[MDPTPP01694286]		[JPMSAA0020038]		
	May 28, 2008	125,000 (due 9/18/2008) (Trans. No. 31396)	\$ 124,262.50				On June 19, 2008 300,000,000 (due 9/18/2008) were purchased from JPMorgan for \$298,521,250.02 for a combined \$497,410,416.70		
	[MDPTPP01694282]	[MDPTPP01694282]	[MDPTPP01694282]				[JPMSAA0020042-43]		
							On the maturity date of September 18, 2008, the full 500,000,000 were redeemed at face value		
							[JPMSAB0004547]		
		<b>Total number credited: 925,000</b>	<b>Total value credited: \$919,502.50</b>	<b>Total number transferred out: 925,000</b>	<b>Total value transferred out: \$919,986.50</b>	<b>Total gain: \$484</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2007	950,000 (due 4/3/2008) (Trans. No. 71636)	\$ 941,915.50	March 19, 2008 900,000 (due 4/3/2008) were transferred (Trans. No. 29323)	\$ 899,586	\$7,391	On December 13, 2007 300,000,000 (due 4/3/2008) were purchased from JPMorgan for \$297,312,000	CUSIP No. 912795D65 - (due 4/3/2008)	2
	[MDPTPP01694261]	[MDPTPP01694261]	[MDPTPP01694261]	[MDPTPP01694270]	[MDPTPP01694270]		[JPMSAA0020018]		
				February 7, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 5526)	\$ 24,920.25		On the maturity date of April 3, 2008, the full 300,000,000 were redeemed at face value		
				[MDPTPP01694268]	[MDPTPP01694268]				
				January 03, 2008 25,000 (due 4/3/2008) were transferred (Trans. No. 82143)	\$ 24,800.25				
				[MDPTPP01694265]	[MDPTPP01694265]		[JPMSAB0003961]		
		<b>Total number credited: 950,000</b>	<b>Total value credited: \$ 941,915.50</b>	<b>Total number transferred out: 950,000</b>	<b>Total value transferred out: \$949,306.50</b>	<b>Total gain: \$7,391</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T-BILLS CREDITED	VALUE OF T-BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 21, 2007	900,000 (due 4/10/2008) (Trans. No. 48020)	\$892,116	December 31, 2007 900,000 (due 4/10/2008) were transferred (Trans. No. 64282)	\$892,197	\$81	On December 20, 2007 300,000,000 (due 4/10/2008) were purchased from JPMorgan for \$297,312,000	CUSIP No. 912795D73 - (due 4/10/2008)	3
	[MDPTPP01694260]	[MDPTPP01694260]	[MDPTPP01694260]	[MDPTPP01694261]	[MDPTPP01694261]		[MADWAA00291246]		
							On the maturity date of April 10, 2008, the full 300,000,000 were redeemed at face value		
							[JPMSAB0003974]		
		Total number credited: 900,000	Total value credited: \$892,116	Total number transferred out: 900,000	Total value transferred out: \$892,197	Total gain: \$81			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 26, 2007	975,000 (due 8/9/2007) (Trans. No. 86414)	\$ 969,744.75	July 3, 2007 975,000 (due 8/9/2007) were transferred (Trans. No. 14923)	\$ 970,320	\$575.25	On May 9, 2007 300,000,000 (due 8/9/2007) were purchased from JPMorgan for \$296,373,666.66	CUSIP No. 912795ZU8 (due 8/9/2007)	4
	[MDPTPP01694232]	[MDPTPP01694232]	[MDPTPP01694232]	[MDPTPP01694236]	[MDPTPP01694236]		[JPMSAA0015295]		
							On the maturity date of August 9, 2007, the full 300,000,000 were redeemed at face value		
							[JPMSAB0003373]		
		Total number credited: 975,000	Total value credited: \$ 969,744.75	Total number transferred out: 975,000	Total value transferred out: \$970,320	Total gain: \$575.25			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	600,000 (due 2/16/06) (Trans. No. 37124)	\$591,504	October 19, 2005, 675,000 (due 2/16/2006) were transferred (Trans. No. 75070)	\$666,360	\$918	On September 1, 2005 75,000,000 (due 2/16/2006) were purchased from Morgan Stanley for \$73,750,505	CUSIP No. 912795WP2 – (due 2/16/2006)	5
	[MDPTPP01694095]	[MDPTPP01694095]	[MDPTPP01694095]	[MDPTPP01694102]	[MDPTPP01694102]		[MSYSAB0000332]		
	September 29, 2005	75,000 (due 2/16/06) (Trans. No. 44629)	\$73,938				On October 28, 2005, 50,000,000 were sold for \$ 49,398,744.75		
	[MDPTPP01694096]	[MDPTPP01694096]	[MDPTPP01694096]				[MSYSAB0000341]		
							On December 14, 2005, 25,000,000 were sold for \$ 24,833,319.75 for a combined \$74,232,065		
							[MSYSAB0000355]		
		<b>Total number credited: 675,000</b>	<b>Total value credited: \$665,442</b>	<b>Total number transferred out: 675,000</b>	<b>Total value transferred out: \$666,360</b>	<b>Total gain: \$918</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 29, 2005	600,000 (due 2/9/06) (Trans. No. 33639)	\$592,062	October 19, 2005, 675,000 (due 2/9/2006) were transferred (Trans. No. 70909)	\$666,906.75	\$837	On August 31, 2005 75,000,000 (due 2/9/2006) were purchased from Morgan Stanley for \$73,788,380	CUSIP No. 912795WN7 (due 2/9/2006)	6
	[MDPTPP01694095]	[MDPTPP01694095]	[MDPTPP01694095]	[MDPTPP01694102]	[MDPTPP01694102]		[MSYSAB0000326]		
	September 29, 2005	75,000 (due 2/9/06) (Trans. No. 40589)	\$74,007.75				On October 12, 2005, 50,000,000 were sold for \$ 49,373,344.75		
	[MDPTPP01694096]	[MDPTPP01694096]	[MDPTPP01694096]				[MSYSAB0000341]		
							On November 2, 2005, 25,000,000 were sold for \$ 24,731,519.75 for a combined \$74,104,864.50		
							[MSYSAB0000348]		
		<b>Total number credited: 675,000</b>	<b>Total value credited: \$666,069.75</b>	<b>Total number transferred out: 675,000</b>	<b>Total value transferred out: \$666,906.75</b>	<b>Total gain: \$837</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	June 28, 2005	700,000 (due 9/22/2005) (Trans. No. 72161)	\$ 694,897	September 6, 2005 700,000 (due 9/22/2005) were transferred (Trans. No. 13259)	\$ 698,964	\$4,067	On June 23, 2005 50,000,000 (due 9/22/2005) were purchased from Morgan Stanley for \$49,632,205	CUSIP No. 912795VS7 – (due 9/22/2005)	7
	[MDPTPP01694080]	[MDPTPP01694080]	[MDPTPP01694080]	[MDPTPP01694091]	[MDPTPP01694091]		[MSYSAB0000318]		
							On the maturity date of September 22, 2005, the full 50,000,000 were redeemed at face value		
							[MSYSAB0000332]		
		<b>Total number credited: 700,000</b>	<b>Total value credited: \$ 694,897</b>	<b>Total number transferred out: 700,000</b>	<b>Total value transferred out: \$698,964</b>	<b>Total gain: \$4,067</b>			



	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	September 22, 2004	775,000 (due 12/16/2004) (Trans. No. 97242)	\$772,000.75	October 07, 2004, 775,000 (due 12/16/2004) were transferred (Trans. No. 15144)	\$773,496.50	\$1,495.75	On September 2, 2004 75,000,000 (due 12/16/2004) were purchased from Morgan Stanley for \$74,666,405	CUSIP No. 912795RR4 – (due 12/16/2004)	8
	[MDPTPP01694029]	[MDPTPP01694029]	[MDPTPP01694029]	[MDPTPP01694037]	[MDPTPP01694037]		[MSYSAD0000225]		
							On the maturity date of December 16, 2004, the full 75,000,000 were redeemed at face value		
							[MSYSAD0000225]		
		<b>Total number credited: 775,000</b>	<b>Total value credited: \$772,000.75</b>	<b>Total number transferred out: 775,000</b>	<b>Total value transferred out: \$773,496.50</b>	<b>Total gain: \$1,495.75</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	December 31, 2003	900,000 (due 4/22/2004) (Trans. No. 9827)	\$ 897,462	January 8, 2004 900,000 (due 4/22/2004) were transferred (Trans. No. 34304)	\$ 897,660	\$198	On December 11, 2003 100,000,000 (due 4/22/2004) were purchased from Morgan Stanley for \$99,678,605	CUSIP No. 912795PV7 - (due 4/22/2004)	9
	[MDPTPP01693974]	[MDPTPP01693974]	[MDPTPP01693974]	[MDPTPP01693979]	[MDPTPP01693979]		[MSYSAD0000121]		
							On the maturity date of April 22, 2004, the full 100,000,000 were redeemed at face value		
							[MSYSAD0000183]		
		Total number credited: 900,000	Total value credited: \$ 897,462	Total number transferred out: 900,000	Total value transferred out: \$ 897,660	Total gain: \$198			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	November 20, 2002	1,000,000 (due 3/6/2003) (Trans. No. 79702)	\$ 996,470	December 31, 2002, 1,000,000 (due 3/6/2003) were transferred (Trans. No. 5699)	\$ 997,960	\$1,490	On November 14, 2002 100,000,000 (due 3/6/2003) were purchased from Morgan Stanley for \$99,648,405	CUSIP No. 912795MB4– (due 3/6/2003)	10
	[MDPTPP01693893]	[MDPTPP01693893]	[MDPTPP01693893]	[MDPTPP01693897]	[MDPTPP01693897]		[MSYSAB0000172]		
							On the maturity date of March 6, 2003, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000185]		
		<b>Total number credited: 1,000,000</b>	<b>Total value credited: \$996,470</b>	<b>Total number transferred out: 1,000,000</b>	<b>Total value transferred out: \$997,960</b>	<b>Total gain: \$1,490</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	April 23, 2002	925,000 (due 7/18/2002) (Trans. No. 59623)	\$921,207.50	May 10, 2002 925,000 (due 7/18/2002) were transferred (Trans. No. 21842)	\$921,947.50	\$920	On March 28, 2002 100,000,000 (due 7/18/2002) were purchased from Morgan Stanley for \$99,449,305	CUSIP No. 912795KS9 - (due 7/18/2002)	11
	[MDPTPP01693851]	[MDPTPP01693851]	[MDPTPP01693851]	[MDPTPP01693857]	[MDPTPP01693857]		[MSYSAB0000149]		
	April 15, 2002	450,000 (due 7/18/2002) (Trans. No. 62845)	\$448,020	April 23, 2002 450,000 (due 7/18/2002) were transferred (Trans. No. 34345)	\$448,200		On the maturity date of July 18, 2002, the full 100,000,000 were redeemed at face value		
	[MDPTPP01693849]	[MDPTPP01693849]	[MDPTPP01693849]	[MDPTPP01693850]	[MDPTPP01693850]		[MSYSAB0000160]		
		<b>Total number credited: 1,375,000</b>	<b>Total value credited: \$1,369,227.50</b>	<b>Total number transferred out: 1,375,000</b>	<b>Total value transferred out: \$1,370,147.50</b>	<b>Total gain: \$920</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	April 23, 2002	925,000 (due 7/11/2002) (Trans. No. 55633)	\$ 921,577.50	May 10, 2002 925,000 (due 7/11/2002) were transferred (Trans. No. 18086)	\$ 922,317.50	\$740	On March 21, 2002 100,000,000 (due 7/11/2002) were purchased from Morgan Stanley for \$99,458,705	CUSIP No. 912795KR1 (due 7/11/2002)	12
	[MDPTPP01693851]	[MDPTPP01693851]	[MDPTPP01693851]	[MDPTPP01693857]	[MDPTPP01693857]		[MSYSAB0000149]		
							On the maturity date of July 11, 2002, the full 100,000,000 were redeemed at face value		
							[MSYSAB0000160]		
		<b>Total number credited: 925,000</b>	<b>Total value credited: \$ 921,577.50</b>	<b>Total number transferred out: 925,000</b>	<b>Total value transferred out: \$ 922,317.50</b>	<b>Total gain: \$740</b>			

	DATE T-BILLS CREDITED TO ACCOUNT	AMOUNT OF T- BILLS CREDITED	VALUE OF T- BILLS CREDITED	DATE/AMOUNT TRANSFERRED FROM ACCOUNT	VALUE AT TRANSFER	GAIN	SOURCE	CUSIP NO	TAB NO.
	February 12, 2001	50,000 (due 5/17/2001) (Trans. No. 61574)	\$ 49,360	February 22, 2001, 100,000 (due 5/17/2001) were transferred (Trans. No. 8234)	\$ 98,860	\$4,920	On November 21, 2000 160,000,000 (due 5/17/2001) were purchased from Morgan Stanley for \$55,272,162.35	CUSIP No. 912795GG0 (due 5/17/2001)	13
	[MDPTPP01693767]	[MDPTPP01693767]	[MDPTPP01693767]	[MDPTPP01693768]	[MDPTPP01693768]		[MSYSAB0000112]		
	January 26, 2001	50,000 (due 5/17/2001) (Trans. No. 49119)	\$ 49,235	January 18, 2001, 950,000 (due 5/17/2001) were transferred (Trans. No. 74337)	\$ 934,230		On November 20, 2000 90,000,000 (due 5/17/2001) were purchased from Morgan Stanley for \$87,316,652.35 for a combined \$142,588,814.70		
	[MDPTPP01693762]	[MDPTPP01693762]	[MDPTPP01693762]				[MSYSAB0000112]		
	December 29, 2000	950,000 (due 5/17/2001) (Trans. No. 56803)	\$929,575	[MDPTPP01693760]	[MDPTPP01693760]		On the maturity date of May 17, 2001, the full 250,000,000 were redeemed at face value		
	[MDPTPP01693757]	[MDPTPP01693757]	[MDPTPP01693757]				[MSYSAB0000124]		
		<b>Total number credited: 1, 050,000</b>	<b>Total value credited: \$1,028,170</b>	<b>Total number transferred out: 1,050,000</b>	<b>Total value transferred out: \$1,033,090</b>	<b>Total gain: \$4,920</b>			

**Total gain:**  
**\$ 24,117.00**

**TAB 1**  
**CUSIP NO. 912795G62**

SLOAN G KAMENSTEIN

5/31/08 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

5/27		882 76162	CITI GROUP INC	22.230		19,571.86
5/27		210 78105	SCHLUMBERGER LTD	106.430		22,342.30
5/27		532 80396	COMCAST CORP	22		11,683.00
			CL A			
5/27		1,064 82392	AT&T INC	39.430		41,911.52
5/27		280 84329	CONOCOPHILIPS	93.870		26,272.60
5/27		182 86679	UNITED PARCEL SVC INC	70.260		12,780.32
			CLASS B			
5/27		1,050 88616	CISCO SYSTEMS INC	25.880		27,132.00
5/27		168 90965	UNITED TECHNOLOGIES CORP	73.570		12,353.76
5/27		378 92903	CHEVRON CORP	103.450		39,089.10
5/27		504 95236	VERIZON COMMUNICATIONS	37.940		19,101.76
5/27		336 97160	THE WALT DISNEY CO	34.040		11,424.44
5/27		560 99523	WELLS FARGO & CO NEW	28.160		15,747.60
5/27	800,000	17970	U S TREASURY BILL	99.405	795,240.00	
			DUE 9/18/2008			
			9/18/2008			
5/27	87,721	22160	FIDELITY SPARTAN	1	87,721.00	
			U S TREASURY MONEY MARKET			
5/28			FIDELITY SPARTAN	DIV		9.72
			U S TREASURY MONEY MARKET			
			DIV 05/28/08			
5/28		105,835 26815	FIDELITY SPARTAN	1		105,835.00
			U S TREASURY MONEY MARKET			
5/28	125,000	31396	U S TREASURY BILL	99.410	124,262.50	
			DUE 9/18/2008			
			9/18/2008			

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SLOAN G KAMENSTEIN

6/30/08 1

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

		BALANCE FORWARD		13,229.85	
6/02		INTEL CORP	DIV		143.08
		DIV 5/07/08 6/01/08			
6/02		WAL-MART STORES INC	DIV		99.75
		DIV 5/16/08 6/02/08			
6/02		WELLS FARGO & CO NEW	DIV		173.60
		DIV 5/09/08 6/01/08			
6/03		CHECK	CW	25,000.00	
6/03		PFIZER INC	DIV		385.28
		DIV 5/09/08 6/03/08			
6/03		UNITED PARCEL SVC INC	DIV		81.90
		CLASS B			
		DIV 5/19/08 6/03/08			
6/05		FIDELITY SPARTAN	DIV		1.74
		U S TREASURY MONEY MARKET			
		DIV 06/05/08			
6/05	6,077	45602 FIDELITY SPARTAN	1		6,077.00
		U S TREASURY MONEY MARKET			
6/05	925,000	45828 U S TREASURY BILL	99.458		919,986.50
		DUE 9/18/2008			
		9/18/2008			
6/05	900,000	45996 U S TREASURY BILL	99.187	892,683.00	
		DUE 11/6/2008			
		11/06/2008			

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**J.P.Morgan**

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**All Trade Activity**  
**Summary by Trade Date**  
**From: 01-May-2008 To: 31-May-2008**

**Custody****All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Broker	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
		Age (Days)	Transaction Number		
<i>Trade Date: 08-May-2008 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795F89 US912795F891	UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	08-May-2008 08-May-2008 08-May-2008 T308129BHVR	50,000,000.000 USD	(49,799,673.61)
912795F89 US912795F891	UNITED STATES OF AMER TREAS BILLS 0% TB 07/AUG/2008 USD1000 07-Aug-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	08-May-2008 08-May-2008 08-May-2008 T308129BHZO	50,000,000.000 USD	(49,799,673.61)
<i>Trade Date: 12-May-2008 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008 T308133BQNL	50,000,000.000 USD	(49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008 T308133BQOZ	50,000,000.000 USD	(49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008 T308133BSLA	50,000,000.000 USD	(49,722,291.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008 T308133BSMC	50,000,000.000 USD	(49,722,291.67)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008 T308133BQGO	50,000,000.000 USD	(49,733,972.22)
912795G54 US912795G543	UNITED STATES TREAS BILLS ZCP 11/SEP/2008 11-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	12-May-2008 12-May-2008 12-May-2008 T308133BQHS	50,000,000.000 USD	(49,733,972.22)

J.P.Morgan

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**All Trade Activity**  
**Summary by Trade Date**  
**From: 01-Jun-2008 To: 30-Jun-2008**

**Custody****All Trade Activity****Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
Coupon Rate	Maturity Date	Transaction Type	Contractual S/D	Current Face	
Fail Description	Pool Number	Transaction Status	Actual S/D		
		Age (Days)	Autosettle Date		
		Broker			
<i>Trade Date: 12-Jun-2008 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008	PURCHASE	12-Jun-2008	50,000,000.000	USD (49,765,548.61)
US912795G543		RECEIVE VS PAYMENT	12-Jun-2008		
	11-Sep-2008	SETTLED	12-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308164BQG0			
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008	PURCHASE	12-Jun-2008	50,000,000.000	USD (49,765,548.61)
US912795G543		RECEIVE VS PAYMENT	12-Jun-2008		
	11-Sep-2008	SETTLED	12-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308164BQKU			
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008	PURCHASE	12-Jun-2008	50,000,000.000	USD (49,765,548.61)
US912795G543		RECEIVE VS PAYMENT	12-Jun-2008		
	11-Sep-2008	SETTLED	12-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308164BQL8			
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008	PURCHASE	12-Jun-2008	50,000,000.000	USD (49,765,548.61)
US912795G543		RECEIVE VS PAYMENT	12-Jun-2008		
	11-Sep-2008	SETTLED	12-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308164BQLM			
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008	PURCHASE	12-Jun-2008	50,000,000.000	USD (49,765,548.61)
US912795G543		RECEIVE VS PAYMENT	12-Jun-2008		
	11-Sep-2008	SETTLED	12-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308164BQMF			
912795G54	UNITED STATES TREAS BILLS ZCP 11/SEP/2008	PURCHASE	12-Jun-2008	50,000,000.000	USD (49,765,548.61)
US912795G543		RECEIVE VS PAYMENT	12-Jun-2008		
	11-Sep-2008	SETTLED	12-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308164BQMS			
<i>Trade Date: 19-Jun-2008 CCY: USD</i>					
<i>Transaction Category: PURCHASE Transaction Status: SETTLED</i>					
912795G62	UNITED STATES OF AMER TREAS BILLS TB	PURCHASE	19-Jun-2008	50,000,000.000	USD (49,753,541.67)
US912795G626	18/SEP/2008 USD1000	RECEIVE VS PAYMENT	19-Jun-2008		
	18-Sep-2008	SETTLED	19-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308171BW23			
912795G62	UNITED STATES OF AMER TREAS BILLS TB	PURCHASE	19-Jun-2008	50,000,000.000	USD (49,753,541.67)
US912795G626	18/SEP/2008 USD1000	RECEIVE VS PAYMENT	19-Jun-2008		
	18-Sep-2008	SETTLED	19-Jun-2008		
		NATIONAL FINL SVCS CORP			
		T308171BW51			

J.P.Morgan

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**All Trade Activity**  
**Summary by Trade Date**  
**From: 01-Jun-2008 To: 30-Jun-2008**

Custody

All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name Coupon Rate Maturity Date Pool Number Fail Description	Transaction Category Transaction Type Transaction Status Broker	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
		Age (Days)	Transaction Number		
Trade Date: 19-Jun-2008 CCY: USD					
Transaction Category: PURCHASE Transaction Status: SETTLED					
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008 T308171 BW58	50,000,000.000 USD	(49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008 T308171 BW5H	50,000,000.000 USD	(49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008 T308171 BW5S	50,000,000.000 USD	(49,753,541.67)
912795G62 US912795G626	UNITED STATES OF AMER TREAS BILLS TB 18/SEP/2008 USD1000 18-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	19-Jun-2008 19-Jun-2008 19-Jun-2008 T308171 BW5Y	50,000,000.000 USD	(49,753,541.67)
Trade Date: 26-Jun-2008 CCY: USD					
Transaction Category: PURCHASE Transaction Status: SETTLED					
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008 T308178 BOEH	50,000,000.000 USD	(49,776,923.61)
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008 T308178 BOEO	50,000,000.000 USD	(49,776,923.61)
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008 T308178 BOFG	50,000,000.000 USD	(49,776,923.61)
912795G70 US912795G709	UNITED STATES OF AMER TREAS BILLS TB 25/SEP/2008 USD1000 25-Sep-2008	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	26-Jun-2008 26-Jun-2008 26-Jun-2008 T308178 BOFW	50,000,000.000 USD	(49,776,923.61)

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Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
09/17		FUNDING XFER TO 006301428151509 TRN: 0190006256RJ	\$2,050,000.00	
09/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . YOUR REF: 31Y9996796261	\$11,621,068.00	
09/17		CLOSING LEDGER BALANCE	*** Balance ***	\$490,173.69
09/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$69
09/18		REDEMPTION OR CALL GIS REF: T308262ABGW CUSTODY ACT: G 13414 REDM TD: 09/18/08 SETTLE DATE: 09/18/08BKR: REDEMPTIONS UNITS: 500,000,000.00 CUSIP NO: 912795G62 UNITED STATES TREASURY BILLS UNITED TRN: 0000052177ST		\$500,000,000.00
09/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP091708 . TRN: 2612003218XN YOUR REF: 31Y9996796261		\$11,621,068.00
09/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9880000262JK YOUR REF: 00719164		\$200,075,833.33
09/18		BOOK TRANSFER CREDIT B/O: SHERI S WARSHAW WESTPORT, CT 068802848 REF: FBO: SHERI WARSHAW; ACCT # 1W0140 TRN: 0393900262ES YOUR REF: DCD OF 08/09/18		\$2,000,000.00
09/18		CHIPS CREDIT VIA: THE BANK OF NEW YORK MELLON/0001 B/O: TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=TRUST INDUSTRIAL BANK DENVER, CO 80202-3323 OBI=GIUSEPPE P SANTANIELLOSSN: 0304030 TRN: 5597300262FC YOUR REF: 1581299		\$1,762,503.35
09/18		FED WIRE CREDIT VIA: U.S. BANK, N.A/081000210 B/O: HUBERT KRANDALL TTEE HUBERT KRATON FL 33434-3240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=080918008934 OBI=1-CM777-3-0 FBO HS KRA NDALL LLC BBI=TIIMAD: 0918MMQFMP31000845 TRN: 0232202262FF YOUR REF: 080918008934		\$850,000.00

JPMSAB0004547

CUSIP No. 912795G62 Maturity date: 9/18/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D73	Bill	4-Week	3/11/2008	3/13/2008	4/10/2008	99.86
912795D73	Bill	13-Week	1/7/2008	1/10/2008	4/10/2008	99.196167
912795D73	Bill	26-Week	10/9/2007	10/11/2007	4/10/2008	97.92975

**TAB 2**  
**CUSIP NO. 912795D65**

SLOAN G KAMENSTEIN

12/31/07 3

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PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

12/21			AMERICAN INTL GROUP INC	DIV		85.80
			DIV 12/07/07 12/21/07			
12/21	3,152	52303	FIDELITY SPARTAN	1	3,152.00	
			U S TREASURY MONEY MARKET			
12/28			BANK OF AMERICA	DIV		474.24
			DIV 12/07/07 12/28/07			
12/31			FIDELITY SPARTAN	DIV		229.38
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
12/31			TRANS TO 40 ACCT	JRNL	9,079.00	
12/31		55,309 57406	FIDELITY SPARTAN	1		55,309.00
			U S TREASURY MONEY MARKET			
12/31		900,000 64282	U S TREASURY BILL	99.133		892,197.00
			DUE 4/10/2008			
			4/10/2008			
12/31	950,000	71636	U S TREASURY BILL	99.149	941,915.50	
			DUE 04/03/2008			
			4/03/2008			
12/31	7,304	76182	FIDELITY SPARTAN	1	7,304.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.05
			SECURITY POSITIONS	MKT PRICE		
	7,304		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
			CONTINUED ON PAGE	4		



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		BALANCE FORWARD			.05
1/02		HEWLETT PACKARD CO	DIV		34.32
		DIV 12/12/07 1/02/08			
1/02		MERCK & CO	DIV		138.32
		DIV 12/07/07 1/02/08			
1/02		PEPSICO INC	DIV		102.38
		DIV 12/07/07 1/02/08			
1/02		WAL-MART STORES INC	DIV		88.66
		DIV 12/14/07 1/02/08			
1/03		CHECK	CW	13,000.00	
1/03		FIDELITY SPARTAN	DIV		1.96
		U S TREASURY MONEY MARKET			
		DIV 01/03/08			
1/03		UNITED PARCEL SVC INC	DIV		70.98
		CLASS B			
		DIV 11/19/07 1/03/08			
1/03	7,304 82059	FIDELITY SPARTAN	1		7,304.00
		U S TREASURY MONEY MARKET			
1/03	25,000 82143	U S TREASURY BILL	99.201		24,800.25
		DUE 04/03/2008			
		4/03/2008			
1/03	19,106 82210	FIDELITY SPARTAN	1	19,106.00	
		U S TREASURY MONEY MARKET			
1/04		SCHLUMBERGER LTD	DIV		36.40
		DIV 12/05/07 1/04/08			

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SLOAN G KAMENSTEIN

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PALM BEACH

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			BALANCE FORWARD			.32
2/07			CHECK	CW	22,000.00	
2/07			FIDELITY SPARTAN	DIV		58.02
			U S TREASURY MONEY MARKET			
			DIV 02/07/08			
2/07	19,577	5496	FIDELITY SPARTAN	1		19,577.00
			U S TREASURY MONEY MARKET			
2/07	25,000	5526	U S TREASURY BILL	99.681		24,920.25
			DUE 04/03/2008			
			4/03/2008			
2/07	22,555	5556	FIDELITY SPARTAN	1	22,555.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.59
			SECURITY POSITIONS	MKT PRICE		
	22,555		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
	900,000		U S TREASURY BILL	99.813		
			DUE 04/03/2008			
			4/03/2008			
			MARKET VALUE OF SECURITIES			
			LONG	SHORT		
			920,872.00			

SLOAN G KAMENSTEIN

3/31/08 1

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

			BALANCE FORWARD			.59
3/04			CHECK	CW	16,600.00	
3/04			FIDELITY SPARTAN	DIV		42.03
			U S TREASURY MONEY MARKET			
			DIV 03/04/08			
3/04		22,555 10527	FIDELITY SPARTAN	1		22,555.00
			U S TREASURY MONEY MARKET			
3/04	5,997	10606	FIDELITY SPARTAN	1	5,997.00	
			U S TREASURY MONEY MARKET			
3/19			FIDELITY SPARTAN	DIV		5.38
			U S TREASURY MONEY MARKET			
			DIV 03/19/08			
3/19		5,997 25000	FIDELITY SPARTAN	1		5,997.00
			U S TREASURY MONEY MARKET			
3/19		900,000 29323	U S TREASURY BILL	99.954		899,586.00
			DUE 04/03/2008			
			4/03/2008			
3/19	900,000	33792	U S TREASURY BILL	99.576	896,184.00	
			DUE 7/31/2008			
			7/31/2008			
3/19	9,405	38138	FIDELITY SPARTAN	1	9,405.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			
			SECURITY POSITIONS	MKT PRICE		
	9,405		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

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## All Trade Activity

Summary by Contractual Settlement Date

From: 01-Dec-2007 To: 31-Dec-2007

## Custody

## All Trade Activity

Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC

Security ID ISIN	Security Name	Transaction Category	Trade Date	Units	Net Amount
	Coupon Rate Maturity Date Pool Number	Transaction Type Transaction Status Age (Days) Transaction Number	Contractual S/D Actual S/D Autoseettle Date	Current Face	
	Fail Description	Broker			
Contractual Settlement Date: 12-Dec-2007 CCY: USD					
Transaction Category: PURCHASE Transaction Status: SETTLED					
912795D57	US TREASURY BILLS 0% TB 27/MAR/2008	PURCHASE	12-Dec-2007	50,000,000.000	USD (49,586,305.56)
US912795D573	USD1000	RECEIVE VS PAYMENT	12-Dec-2007		
	27-Mar-2008	SETTLED	12-Dec-2007		
		NATIONAL FINL SVCS CORP			
Contractual Settlement Date: 13-Dec-2007 CCY: USD					
Transaction Category: PURCHASE Transaction Status: SETTLED					
912795D65	UNITED STATES TREASURY BILLS UNITED S	PURCHASE	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008	RECEIVE VS PAYMENT	13-Dec-2007		
	03-Apr-2008	SETTLED	13-Dec-2007		
		NATIONAL FINL SVCS CORP			
912795D65	UNITED STATES TREASURY BILLS UNITED S	PURCHASE	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008	RECEIVE VS PAYMENT	13-Dec-2007		
	03-Apr-2008	SETTLED	13-Dec-2007		
		NATIONAL FINL SVCS CORP			
912795D65	UNITED STATES TREASURY BILLS UNITED S	PURCHASE	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008	RECEIVE VS PAYMENT	13-Dec-2007		
	03-Apr-2008	SETTLED	13-Dec-2007		
		NATIONAL FINL SVCS CORP			
912795D65	UNITED STATES TREASURY BILLS UNITED S	PURCHASE	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008	RECEIVE VS PAYMENT	13-Dec-2007		
	03-Apr-2008	SETTLED	13-Dec-2007		
		NATIONAL FINL SVCS CORP			
912795D65	UNITED STATES TREASURY BILLS UNITED S	PURCHASE	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008	RECEIVE VS PAYMENT	13-Dec-2007		
	03-Apr-2008	SETTLED	13-Dec-2007		
		NATIONAL FINL SVCS CORP			
912795D65	UNITED STATES TREASURY BILLS UNITED S	PURCHASE	13-Dec-2007	50,000,000.000	USD (49,552,000.00)
US912795D656	TATES TREAS BILLS ZCP 03/APR/2008	RECEIVE VS PAYMENT	13-Dec-2007		
	03-Apr-2008	SETTLED	13-Dec-2007		
		NATIONAL FINL SVCS CORP			

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Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**

(continued)

**Activity**

Ledger Date	Value Date	Description	Debit	Amount
04/02		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0180100093JO YOUR REF: JODI	\$31,633.44	
04/02		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080402 TO 080403 RATE 2.2101 TRN: 0809300431AN YOUR REF: ND0222430504020801	\$90,000,000.00	
04/02		FUNDING XFER TO 006301428151509 TRN: 0190000234RF	\$4,326,930.00	
04/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040208 . YOUR REF: 31Y9996922093	\$13,479,453.00	
04/02		ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:040208 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:021000025574655 EED:080402 IND ID:220849300713382 IND NAME:BERNARD L MADOFF TRN: 0925574655TC	\$12,077,056.19	
04/02		CHECK PAID # 15485	\$2,500.00	
04/02		CLOSING LEDGER BALANCE	*** Balance ***	\$1,237,701.35
04/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$35
04/03		REDEMPTION OR CALL GIS REF: T308094ABEC CUSTODY ACT: G 13414 REDM TD: 04/03/08 SETTLE DATE: 04/03/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D65 UNITED STATES TREASURY BILLS UNITED TRN: 0000067122ST		\$300,000,000.00
04/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040208 . TRN: 0932003263XN YOUR REF: 31Y9996922093		\$13,479,453.00
04/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6107800094JK YOUR REF: 01665376		\$400,176,555.56
04/03		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/O CITCO (CANADA) INC. TORONTO, ONTARIO M4W 1A8 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF15812116A OBI=GREENIMAD: 0403B1Q8984C008112 TRN: 0428308094FF YOUR REF: CF15812116A		\$60,000,000.00

CUSIP No.: 912795D65 Maturity Date 4/3/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D65	Bill	4-Week	3/4/2008	3/6/2008	4/3/2008	99.846
912795D65	Bill	13-Week	12/31/2007	1/3/2008	4/3/2008	99.163306
912795D65	Bill	26-Week	10/1/2007	10/4/2007	4/3/2008	97.977778

**TAB 3**  
**CUSIP NO. 912795D73**

SLOAN G KAMENSTEIN

12/31/07 2

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

12/21	1,001 22573	CISCO SYSTEMS INC	27.800	27,787.80
12/21	481 25452	VERIZON COMMUNICATIONS	43.450	20,880.45
12/21	364 26866	CHEVRON CORP	90.600	32,964.40
12/21	312 29745	WACHOVIA CORP NEW	39.740	12,386.88
12/21	1,703 31159	GENERAL ELECTRIC CO	36.490	62,074.47
12/21	546 34027	WELLS FARGO & CO NEW	30.060	16,391.76
12/21	39 35452	GOOGLE	670.400	26,144.60
12/21	403 38320	WAL-MART STORES INC	48.220	19,416.66
12/21	65 39745	GOLDMAN SACHS GROUP INC	209.200	13,596.00
12/21	923 42613	EXXON MOBIL CORP	89.900	82,941.70
12/21	429 44038	HEWLETT PACKARD CO	51.250	21,969.25
12/21	221 48331	INTERNATIONAL BUSINESS MACHS	104.540	23,095.34
12/21	962 52624	INTEL CORP	25.900	24,877.80
12/21	481 56917	JOHNSON & JOHNSON	67.600	32,496.60
12/21	559 61210	J.P. MORGAN CHASE & CO	44.570	24,892.63
12/21	325 65502	COCA COLA CO	62.580	20,325.50
12/21	351 69795	ALTRIA GROUP INC	76.070	26,686.57
12/21	364 74088	MERCK & CO	59.930	21,800.52
12/21	1,352 78381	MICROSOFT CORP	34.460	46,535.92
12/21	650 91258	ORACLE CORPORATION	21.040	13,650.00
12/21	143 92582	APPLE INC	186	26,593.00
12/21	273 95530	PEPSICO INC	77.530	21,155.69
12/21	260 96875	ABBOTT LABORATORIES	57.100	14,836.00
12/21	1,144 99823	PFIZER INC	23.040	26,312.76
12/21	900,000	48020 U S TREASURY BILL	99.124	892,116.00
		DUE 4/10/2008		
		4/10/2008		

CONTINUED ON PAGE 3



SLOAN G KAMENSTEIN

12/31/07 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

12/21			AMERICAN INTL GROUP INC	DIV		85.80
			DIV 12/07/07 12/21/07			
12/21	3,152	52303	FIDELITY SPARTAN	1	3,152.00	
			U S TREASURY MONEY MARKET			
12/28			BANK OF AMERICA	DIV		474.24
			DIV 12/07/07 12/28/07			
12/31			FIDELITY SPARTAN	DIV		229.38
			U S TREASURY MONEY MARKET			
			DIV 12/31/07			
12/31			TRANS TO 40 ACCT	JRNL	9,079.00	
12/31		55,309 57406	FIDELITY SPARTAN	1		55,309.00
			U S TREASURY MONEY MARKET			
12/31		900,000 64282	U S TREASURY BILL	99.133		892,197.00
			DUE 4/10/2008			
			4/10/2008			
12/31	950,000	71636	U S TREASURY BILL	99.149	941,915.50	
			DUE 04/03/2008			
			4/03/2008			
12/31	7,304	76182	FIDELITY SPARTAN	1	7,304.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			.05
			SECURITY POSITIONS	MKT PRICE		
	7,304		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
			CONTINUED ON PAGE	4		

December 01, 2007 -  
December 31, 2007

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Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
12/20		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1739200354JK YOUR REF: M035255192070427	\$450,000,000.00 /	
12/20		FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: THE POUND GROUP NEW YORK, N.Y. REF: TELEBEN/TIME/11:38 IMAD: 1220B1QGC02C003857 TRN: 1723500354JO YOUR REF: JODI	\$3,500,000.00 /	
12/20		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS PRIME BROKER BEN: INDEPENDENCE CAPITAL CORP. IMAD: 1220B1QGC07C004718 TRN: 1723600354JO YOUR REF: INDEPEN	\$2,000,000.00 /	
12/20		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN:/Q78392000 GERARD LEEDS LIFETIME TST TAX RES REF: TELE TELEBEN BNF TRN: 1723700354JO YOUR REF: JODI	\$1,350,000.00 /	
12/20		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: KWIAT FAMILY INVESTMENTS, LLC IMAD: 1220B1QGC04C003501 TRN: 1723800354JO YOUR REF: KWIAT	\$1,200,000.00 /	
12/20		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 1919 M STREET ASSOCIATES LP IMAD: 1220B1QGC08C004957 TRN: 1723900354JO YOUR REF: M STREET	\$1,000,000.00 /	
12/20		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT & COOLIDGE OFFIBEN: MARGARET & RICHARD LIPMANSON FSSN: 0355503 TRN: 1724000354JO YOUR REF: LIPMANSON	\$580,000.00 /	
12/20		FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: P&S ASSOCIATES, GENERAL PARTNER LAUDERDALE, FL. 33308 IMAD: 1220B1QGC06C003753 TRN: 1724100354JO YOUR REF: CAP OF 07/12/20	\$540,000.00 /	
12/20		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 1220B1QGC04C003502 TRN: 1724200354JO YOUR REF: JODI	\$60,000.00 /	
12/20		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071220 TO 071221 RATE 4.1504 TRN: 0735400489AN YOUR REF: ND0352933112200701	\$145,000,000.00 /	
12/20		FUNDING XFER TO 006301428151509 TRN: 0190000239RF	\$2,305,265.47 /	
12/20		PURCHASE OF SECURITIES GIS REF: T307354800V CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000082276ST	\$49,552,000.00 /	



MADWAA00291246



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Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
12/20		PURCHASE OF SECURITIES GIS REF: T307354B02C CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000082278ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354B03A CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000083029ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354B03J CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000083030ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354B03N CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000083031ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354B038 CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000087480ST	\$49,552,000.00	
12/20		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP122007 . YOUR REF: 31Y9996713354	\$13,401,801.00	
12/20		<b>CLOSING LEDGER BALANCE</b>	*** Balance ***	\$382,500.20
12/20		<b>CLOSING COLLECTED BALANCE</b>	*** Balance ***	\$ .20
12/21		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP122007 . TRN: 3542003070XN YOUR REF: 31Y9996713354		\$13,401,801.00
12/21		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3963100355JK YOUR REF: 03155563		\$475,387,916.67
12/21		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: OPTIMAL STRATEGIC US EQUITY REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=OPTIMAL STRATEGIC US EQUITY OGB=HSBC INSTITUTIONAL TRUST SERVICES ( DUBLIN OBI=REF 1FR00830 1FR00840 OPTISSN: 0325840 TRN: 5956200355FC YOUR REF: 7J21127R12106391		\$30,000,000.00

MADWAA00291247

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST  
GROUP ID G18Dec08-344

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JPMorganChase

April 01, 2008 -  
April 30, 2008

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Account Number  
00000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking

(continued)

## Activity

Ledger Date	Value Date	Description	Debit	Amount
04/09		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N.A., MD ABA-052001633 BEN: HGLC ASSOCIATES SILVER SPRING, MD 20910 REF: TELEBEN IMAD: 0409B1QGC08C001797 TRN: 0395600100JO YOUR REF: JODI	\$3,500,000.00	
04/09		FEDWIRE DEBIT VIA: FST REP BK SF/321081669 A/C: CLAYRE HAFT IMAD: 0409B1QGC07C001523 TRN: 0395700100JO YOUR REF: CHAFT	\$950,000.00	
04/09		BOOK TRANSFER DEBIT A/C: D066196221 NY NY TRN: 0395800100JO YOUR REF: NONREF	\$710,366.48	
04/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ANNETTE & RUDY BONGIORNO NORTHHILLS, NY 11030 REF: TELEBEN SSN: 0199679 TRN: 0395900100JO YOUR REF: JODI	\$650,000.00	
04/09		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: LISA S. AUFZIEN 7 MORAN RD., W. ORANGE NJ, REF:/TIME/09:30 IMAD: 0409B1QGC07C001525 TRN: 0396000100JO YOUR REF: CAP OF 08/04/09	\$500,000.00	
04/09		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: MARK HUGH CHAIS BEVERLY HILLS, CA. 90210-3530 REF: TELEBEN/TIME/09:30 IMAD: 0409B1QGC07C001526 TRN: 0396100100JO YOUR REF: JODI	\$80,000.00	
04/09		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080409 TO 080410 RATE 2.1201 TRN: 0810000457AN YOUR REF: ND0285612704090801	\$195,000,000.00	
04/09		FUNDING XFER TO 006301428151509 TRN: 0190000238RF	\$4,397,371.14	
04/09		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP040908 . YOUR REF: 31Y9996857100	\$9,708,601.00	
04/09		CLOSING LEDGER BALANCE	*** Balance ***	\$414,299.09
04/09		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.09
04/10		REDEMPTION OR CALL GIS REF: T308101ABEY CUSTODY ACT: G 13414 REDM TD: 04/10/08 SETTLE DATE: 04/10/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795D73 UNITED STATES TREASURY BILLS UNITED TRN: 0000062631ST		\$300,000,000.00



CUSIP No.: 912795D73 Maturity Date 4/10/2008

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795D73	Bill	4-Week	3/11/2008	3/13/2008	4/10/2008	99.86
912795D73	Bill	13-Week	1/7/2008	1/10/2008	4/10/2008	99.196167
912795D73	Bill	26-Week	10/9/2007	10/11/2007	4/10/2008	97.92975

**TAB 4**  
**CUSIP NO. 912795ZU8**

SLOAN G KAMENSTEIN

6/30/07 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

6/26	1,440	46088	PFIZER INC	25.800	37,095.00
6/26	992	47829	CITI GROUP INC	53.490	53,023.08
6/26	640	50365	PROCTER & GAMBLE CO	62.200	39,783.00
6/26	640	52103	COMCAST CORP	28.380	18,138.20
			CL A		
6/26	240	54642	SCHLUMBERGER LTD	85.630	20,542.20
6/26	336	56374	CONOCOPHILIPS	79.720	26,772.92
6/26	1,264	58919	AT&T INC	39.770	50,219.28
6/26	1,232	60651	CISCO SYSTEMS INC	27.240	33,510.68
6/26	592	63196	VERIZON COMMUNICATIONS	42.570	25,178.44
6/26	432	64928	CHEVRON CORP	82.660	35,692.12
6/26	384	67473	WACHOVIA CORP NEW	53.300	20,452.20
6/26	2,080	69205	GENERAL ELECTRIC CO	38.890	80,808.20
6/26	688	71750	WELLS FARGO & CO NEW	35.680	24,520.84
6/26	48	73482	GOOGLE	513.770	24,659.96
6/26	496	76027	WAL-MART STORES INC	48.660	24,116.36
6/26	80	77759	GOLDMAN SACHS GROUP INC	225.860	18,065.80
6/26	1,152	80304	EXXON MOBIL CORP	84.400	97,182.80
6/26	416	82026	HOME DEPOT INC	40.060	16,648.96
6/26	544	86244	HEWLETT PACKARD CO	45.430	24,692.92
6/26	304	90521	INTERNATIONAL BUSINESS MACHS	106.630	32,403.52
6/26	1,168	94798	INTEL CORP	24.210	28,231.28
6/26	576	99075	JOHNSON & JOHNSON	62.100	35,746.60
6/26	975,000	86414	U S TREASURY BILL	99.461	969,744.75
			DUE 8/9/2007		

8/09/2007

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MDPTPP01694232

SLOAN G KAMENSTEIN

7/31/07 1

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 \*\*\*\*\*2399

			BALANCE FORWARD		13,813.86	
7/02			COCA COLA CO	DIV		136.00
			DIV 6/15/07 7/01/07			
7/02			MERCK & CO	DIV		164.16
			DIV 6/08/07 7/02/07			
7/03			CHECK	CW	11,600.00	
7/03			FIDELITY SPARTAN	DIV		5.33
			U S TREASURY MONEY MARKET			
			DIV 07/03/07			
7/03	10,780	14185	FIDELITY SPARTAN	1		10,780.00
			U S TREASURY MONEY MARKET			
7/03	975,000	14923	U S TREASURY BILL	99.520		970,320.00
			DUE 8/9/2007			
			8/09/2007			
7/03	950,000	15072	U S TREASURY BILL	98.755	938,172.50	
			DUE 10/4/2007			
			10/04/2007			
7/03	31,332	15279	FIDELITY SPARTAN	1	31,332.00	
			U S TREASURY MONEY MARKET			
7/05			HEWLETT PACKARD CO	DIV		43.52
			DIV 6/13/07 7/05/07			
7/06			SCHLUMBERGER LTD	DIV		42.00
			DIV 6/06/07 7/06/07			
7/10			ALTRIA GROUP INC	DIV		287.04
			DIV 6/15/07 7/10/07			

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**All Trade Activity**  
**Summary by Trade Date**  
**From: 01-May-2007 To: 31-May-2007**

**Custody** **All Trade Activity**

**Account: G 13414 BERNARD L MADOFF INVESTMENT SECURITIES LLC**

Security ID ISIN	Security Name	Transaction Category Transaction Type Transaction Status Broker	Transaction Number	Trade Date Contractual S/D Actual S/D Autosettle Date	Units Current Face	Net Amount
Coupon Rate Fail Description	Maturity Date Pool Number	Age (Days)				

Trade Date: 09-May-2007 CCY: USD

Transaction Category: PURCHASE Transaction Status: SETTLED

912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT44	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT5P	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT6R	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT7S	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT8N	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)
912795ZU8 US912795ZU83	UNITED STATES OF AMER TREAS BILLS 0% TB 09/AUG/2007 USD1000 09-Aug-2007	PURCHASE RECEIVE VS PAYMENT SETTLED NATIONAL FINL SVCS CORP	T307129BT9B	09-May-2007 09-May-2007 09-May-2007	50,000,000.000 USD	(49,395,611.11)



18-Dec-08

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Account Number  
000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

**Commercial Checking**  
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
08/08		FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: REDACTED REDACTED JIMAD: 0808810GC08C002797 YOUR REF: CAP OF 07/08/08	\$5,397,283.92	
08/08		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING YOUR REF: CAP OF 07/08/08	\$2,859,411.29	
08/08		CHIPS DEBIT VIA: HSBC BANK USA /0108 A/C: REDACTED YOUR REF: SHUMFAM	\$1,000,000.00	
08/08		CLOSING LEDGER BALANCE	*** Balance ***	\$218,740.22
08/08		CLOSING COLLECTED BALANCE	*** Balance ***	\$22
08/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA, NA- TREASURY NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 YOUR REF: 01760427		\$620,626,888.89
08/09		REDEMPTION OR CALL GIS REF: T307221ABOG CUSTODY ACT: G 13414 REDM TD: 08/09/07 SETTLE DATE: 08/09/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795ZUB UNITED STATES TREASURY BILLS UNITED		\$300,000,000.00
08/09		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 070808 TO 070809 RATE 5.1407		\$120,017,135.77
08/09		YOUR REF: NC0214360508090701 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDEURO FUND LT OGB=BANK OF BERMUDA LTD CLEARING ACCT PEMBROKE BERMUDA OBI=REDACTED SSN: RED YOUR REF: TT HLN059719MMYN		\$15,000,000.00
08/09		RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. CPSWP080807. YOUR REF: 31Y9998742220		\$14,982,524.00
08/09		CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: REDACTED REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=REDACTED REDACTED OBI=REDACTED SSN: RED		\$500,000.00
08/09		DEPOSIT CASH LETTER CASH LETTER 0000002473 1 DAY FLOAT 08/10 \$103,000.00		\$110,800.00



JPMSAB0003373

CUSIP No. 912795ZU8 Maturity date: 8/9/2007

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795ZU8	Bill	4-Week	7/10/2007	7/12/2007	8/9/2007	99.638333
912795ZU8	Bill	13-Week	5/7/2007	5/10/2007	8/9/2007	98.796778
912795ZU8	Bill	26-Week	2/5/2007	2/8/2007	8/9/2007	97.494972

**TAB 5**  
**CUSIP NO. 912795WP2**

SLOAN G KAMENSTEIN

9/30/05 5

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

9/29		945 73581	PEPSICO INC	55.030		52,003.35
9/29		720 75344	AMGEN INC	82.340		59,284.80
9/29		4,275 77852	PFIZER INC	25.170		107,601.75
9/29		675 79615	AMERICAN EXPRESS COMPANY	57.270		38,657.25
9/29		1,440 82123	PROCTER & GAMBLE CO	57.030		82,123.20
9/29		2,295 83886	BANK OF AMERICA	42.500		97,537.50
9/29		1,710 86394	SPRINT NEXTEL CORP	24.710		42,254.10
9/29		2,970 88157	CITI GROUP INC	45.400		134,838.00
9/29		1,890 90665	SBC COMMUNICATIONS INC	23.810		45,000.90
9/29		1,260 92428	COMCAST CORP	29.330		36,955.80
			CL A			
9/29		2,700 94932	TIME WARNER INC	18.070		48,789.00
9/29		3,645 96699	CISCO SYSTEMS INC	18.150		66,156.75
9/29		1,170 99203	TYCO INTERNATIONAL LTD	28.710		33,590.70
9/29	600,000	26669	U S TREASURY BILL DUE 1/26/2006	98.836	593,016.00	
			1/26/2006			
9/29	600,000	30154	U S TREASURY BILL DUE 2/2/2006	98.758	592,548.00	
			2/02/2006			
9/29	600,000	33639	U S TREASURY BILL DUE 2/9/2006	98.677	592,062.00	
			2/09/2006			
9/29	600,000	37124	U S TREASURY BILL DUE 2/16/2006	98.584	591,504.00	
			2/16/2006			

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SLOAN G KAMENSTEIN

9/30/05 6

273 TANGIER AVENUE  
PALM BEACH FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

9/29	75,000	40589	U S TREASURY BILL DUE 2/9/2006	98.677	74,007.75	
			2/09/2006			
9/29	75,000	44629	U S TREASURY BILL DUE 2/16/2006	98.584	73,938.00	
			2/16/2006			
9/29	3,638	48735	FIDELITY SPARTAN	1	3,638.00	
			U S TREASURY MONEY MARKET			
9/30			PEPSICO INC	DIV		245.70
			DIV 9/09/05 9/30/05			
9/30			SPRINT NEXTEL CORP	DIV		42.75
			DIV 9/09/05 9/30/05			
9/30	288	54013	FIDELITY SPARTAN	1	288.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE		14,357.10	
			SECURITY POSITIONS	MKT PRICE		
	39,293		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
	50,000		U S TREASURY BILL	98.998		
			DUE 1/12/2006			
			1/12/2006			
	600,000		U S TREASURY BILL	98.820		
			DUE 1/26/2006			
			1/26/2006			

CONTINUED ON PAGE 7

SLOAN G KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

10/19		50,000	61378	U S TREASURY BILL DUE 1/12/2006	99.126		49,563.00
				1/12/2006			
10/19		600,000	64300	U S TREASURY BILL DUE 1/26/2006	98.969		593,814.00
				1/26/2006			
10/19		600,000	67588	U S TREASURY BILL DUE 2/2/2006	98.881		593,286.00
				2/02/2006			
10/19		675,000	70909	U S TREASURY BILL DUE 2/9/2006	98.801		666,906.75
				2/09/2006			
10/19		675,000	75070	U S TREASURY BILL DUE 2/16/2006	98.720		666,360.00
				2/16/2006			
10/19	50,000		79189	U S TREASURY BILL DUE 4/06/2006	98.146	49,073.00	
				4/06/2006			
10/19	2,492		80286	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,492.00	
10/21				CHECK	CW	92,500.00	
10/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		.43
				DIV 10/21/05			
10/21		2,492	2952	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		2,492.00

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
	Bought	4286220	DISCOUNT YIELD 3.6100			+5,036,210.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/08	Bought	100000000	LIQUID ASSET FUND	1.00	-749,990.00	+16
	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.91
			US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
	Bought	866495	DISCOUNT YIELD 3.5650			+866,495.66
			LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
			US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
	Bought	850495	DISCOUNT YIELD 3.6450			+850,495.41
			LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			2,345.16
12/14	Sold	25000000	US TSY BILL 00000 06FB16	99.3333	+24,833,319.75	+24,835,664.91
12/15	Withdrawal		WIRED FUNDS SENT		-49,835,664.91	-25,000,000.00
			BENE: BERNARD L MADOFF			-25,000,000.00
			ACCT: 140081703			-25,000,000.00
	Sold	25000000	LIQUID ASSET FUND	1.00	+25,000,000.00	.00
12/30	Dividend		LIQUID ASSET FUND		+35,368.54	.00
	Direct Purchase	35368.540	LIQUID ASSET FUND	1.00	-35,368.54	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

REDACTED  
D

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	469,460.21	0.00	0.00	Reinvest Dividends
Totals	\$469,460.21	\$0.00	\$0.00	

LIQUID ASSET FUND

Following are the Fund's 30-day average annualized yields during the past quarter: October 3.23%, November 3.44%, and December 3.65%.

CUSIP No. 912795WP2 Maturity date: 2/16/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WP2	Bill	4-Week	1/18/2006	1/19/2006	2/16/2006	99.692778
912795WP2	Bill	13-Week	11/14/2005	11/17/2005	2/16/2006	99.011639
912795WP2	Bill	26-Week	8/15/2005	8/18/2005	2/16/2006	98.126917

**TAB 6**  
**CUSIP NO. 912795WN7**

SLOAN G KAMENSTEIN

9/30/05 5

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

9/29		945 73581	PEPSICO INC	55.030		52,003.35
9/29		720 75344	AMGEN INC	82.340		59,284.80
9/29		4,275 77852	PFIZER INC	25.170		107,601.75
9/29		675 79615	AMERICAN EXPRESS COMPANY	57.270		38,657.25
9/29		1,440 82123	PROCTER & GAMBLE CO	57.030		82,123.20
9/29		2,295 83886	BANK OF AMERICA	42.500		97,537.50
9/29		1,710 86394	SPRINT NEXTEL CORP	24.710		42,254.10
9/29		2,970 88157	CITI GROUP INC	45.400		134,838.00
9/29		1,890 90665	SBC COMMUNICATIONS INC	23.810		45,000.90
9/29		1,260 92428	COMCAST CORP	29.330		36,955.80
			CL A			
9/29		2,700 94932	TIME WARNER INC	18.070		48,789.00
9/29		3,645 96699	CISCO SYSTEMS INC	18.150		66,156.75
9/29		1,170 99203	TYCO INTERNATIONAL LTD	28.710		33,590.70
9/29	600,000	26669	U S TREASURY BILL DUE 1/26/2006	98.836	593,016.00	
			1/26/2006			
9/29	600,000	30154	U S TREASURY BILL DUE 2/2/2006	98.758	592,548.00	
			2/02/2006			
9/29	600,000	33639	U S TREASURY BILL DUE 2/9/2006	98.677	592,062.00	
			2/09/2006			
9/29	600,000	37124	U S TREASURY BILL DUE 2/16/2006	98.584	591,504.00	
			2/16/2006			

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SLOAN G KAMENSTEIN

9/30/05 6

273 TANGIER AVENUE  
PALM BEACH FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

9/29	75,000	40589	U S TREASURY BILL DUE 2/9/2006	98.677	74,007.75	
			2/09/2006			
9/29	75,000	44629	U S TREASURY BILL DUE 2/16/2006	98.584	73,938.00	
			2/16/2006			
9/29	3,638	48735	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	3,638.00	
9/30			PEPSICO INC DIV 9/09/05 9/30/05	DIV		245.70
9/30			SPRINT NEXTEL CORP DIV 9/09/05 9/30/05	DIV		42.75
9/30	288	54013	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	288.00	
			NEW BALANCE		14,357.10	
			SECURITY POSITIONS	MKT PRICE		
	39,293		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			
	50,000		U S TREASURY BILL DUE 1/12/2006	98.998		
			1/12/2006			
	600,000		U S TREASURY BILL DUE 1/26/2006	98.820		
			1/26/2006			

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SLOAN G KAMENSTEIN

10/31/05 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

10/19		50,000	61378	U S TREASURY BILL DUE 1/12/2006	99.126		49,563.00
				1/12/2006			
10/19		600,000	64300	U S TREASURY BILL DUE 1/26/2006	98.969		593,814.00
				1/26/2006			
10/19		600,000	67588	U S TREASURY BILL DUE 2/2/2006	98.881		593,286.00
				2/02/2006			
10/19		675,000	70909	U S TREASURY BILL DUE 2/9/2006	98.801		666,906.75
				2/09/2006			
10/19		675,000	75070	U S TREASURY BILL DUE 2/16/2006	98.720		666,360.00
				2/16/2006			
10/19	50,000		79189	U S TREASURY BILL DUE 4/06/2006	98.146	49,073.00	
				4/06/2006			
10/19	2,492		80286	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	2,492.00	
10/21				CHECK	CW	92,500.00	
10/21				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 10/21/05	DIV		.43
10/21		2,492	2952	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		2,492.00

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STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING AUGUST 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 7/31			1.16
7/29	Dividend		LIQUID ASSET FUND		+37,839.58	+1.16
	Direct Purchase	37839.580	LIQUID ASSET FUND	1.00	-37,839.58	+1.16
			REINVESTMENT			+1.16
8/25	Sold	50000000	US TSY BILL 00000 05AU25	100.00	+50,000,000.00	+50,000,001.16
			U.S. TREASURY REDEMPTION			+50,000,001.16
	Bought	50000000	US TSY BILL 00000 06FB23	98.18	-49,090,005.25	+909,995.91
			DISCOUNT YIELD 3.6000			+909,995.91
8/31	Sold	75000000	US TSY NOTE 2000 05AU31	100.00	+75,000,000.00	+75,909,995.91
			U.S. TREASURY REDEMPTION			+75,909,995.91
	Taxable Interest		US TSY NOTE 2000 05AU31		+750,000.00	+76,659,995.91
	Bought	75000000	US TSY BILL 00000 06FB09	98.3845	-73,788,380.25	+2,871,615.66
			DISCOUNT YIELD 3.5900			+2,871,615.66
			CORRECTED CONFIRM			+2,871,615.66
	Dividend		LIQUID ASSET FUND		+45,628.01	+2,871,615.66
	Direct Purchase	45628.010	LIQUID ASSET FUND	1.00	-45,628.01	+2,871,615.66
			REINVESTMENT			+2,871,615.66
	Bought	909995	LIQUID ASSET FUND	1.00	-909,995.00	+1,961,620.66
			CLOSING BALANCE AS OF 8/31			+1,961,620.66

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	231,381.41	0.00	0.00	Reinvest Dividends
Totals	\$231,381.41	\$0.00	\$0.00	



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING OCTOBER 31, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
10/12	Withdrawal		CLOSING BALANCE AS OF 9/30			795.16
			WIRED FUNDS SENT		-49,373,344.75	-49,372,549.59
			BENE: BERNARD L MADOFF			-49,372,549.59
			ACCT: 140081703			-49,372,549.59
	Sold	50000000	US TSY BILL 00000 06FB09	98.7467	+49,373,344.75	+795.16
			DISCOUNT YIELD 3.7600			+795.16
10/28	Withdrawal		WIRED FUNDS SENT		-49,397,194.75	-49,396,399.59
			BENE: BERNARD L MADOFF			-49,396,399.59
			ACCT: 140081703			-49,396,399.59
	Sold	50000000	US TSY BILL 00000 06FB16		+49,398,744.75	+2,345.16
			DISCOUNT YIELD 3.9000			+2,345.16
			CORRECTED CONFIRM			+2,345.16
10/31	Dividend		LIQUID ASSET FUND		+69,043.19	+2,345.16
	Direct Purchase	69043.190	LIQUID ASSET FUND	1.00	-69,043.19	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 10/31			+2,345.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	362,835.56	0.00	0.00	Reinvest Dividends
Totals	\$362,835.56	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING NOVEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			2,345.16
11/02	Withdrawal		WIRED FUNDS SENT		-123,331,014.50	-123,328,669.34
			BENE: BERNARD L MADOFF			-123,328,669.34
			ACCT: 140081703			-123,328,669.34
	Sold	25000000	US TSY BILL 00000 06FB09	98.9261	+24,731,519.75	-98,597,149.59
			DISCOUNT YIELD 3.9050			-98,597,149.59
	Sold	100000000	US TSY BILL 00000 06MH09	98.5995	+98,599,494.75	+2,345.16
			DISCOUNT YIELD 3.9700			+2,345.16
11/30	Dividend		LIQUID ASSET FUND		+71,256.11	+2,345.16
	Direct Purchase	71256.110	LIQUID ASSET FUND	1.00	-71,256.11	+2,345.16
			REINVESTMENT			+2,345.16
			CLOSING BALANCE AS OF 11/30			+2,345.16

REDACTED  
D

Morgan Stanley Fund Summary		YTD Dividends	YTD Cap Gains	YTD Taxes	Features
	LIQUID ASSET FUND	434,091.67	0.00	0.00	Reinvest Dividends
	Totals	\$434,091.67	\$0.00	\$0.00	

CUSIP No. 912795WN7 Maturity date: 2/9/2006

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795WN7	Bill	4-Week	1/10/2006	1/12/2006	2/9/2006	99.683444
912795WN7	Bill	13-Week	11/7/2005	11/10/2005	2/9/2006	99.02175
912795WN7	Bill	26-Week	8/8/2005	8/11/2005	2/9/2006	98.139556

**TAB 7**  
**CUSIP NO. 912795VS7**

SLOAN G KAMENSTEIN

6/30/05 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

6/28		800 78206	AMERICAN INTL GROUP INC	55.910		44,728.00
6/28		375 82482	AMGEN INC	61.620		23,107.50
6/28		1,400 85078	ORACLE CORPORATION	12.720		17,808.00
6/28		375 86758	AMERICAN EXPRESS COMPANY	54.480		20,430.00
6/28		525 89344	PEPSICO INC	55.090		28,922.25
6/28		1,250 91034	BANK OF AMERICA	47.110		58,887.50
6/28		2,300 93620	PFIZER INC	28.930		66,539.00
6/28		1,625 95310	CITI GROUP INC	47.360		76,960.00
6/28		775 97896	PROCTER & GAMBLE CO	54.200		42,005.00
6/28		675 99586	COMCAST CORP	31.950		21,566.25
			CL A			
6/28	700,000	72161	U S TREASURY BILL	99.271	694,897.00	
			DUE 9/22/2005			
			9/22/2005			
6/28	700,000	76434	U S TREASURY BILL	99.204	694,428.00	
			DUE 9/29/2005			
			9/29/2005			
6/29	30,833	81663	FIDELITY SPARTAN	1	30,833.00	
			U S TREASURY MONEY MARKET			
6/30			PEPSICO INC	DIV		136.50
			DIV 6/10/05 6/30/05			
6/30	867	87094	FIDELITY SPARTAN	1	867.00	
			U S TREASURY MONEY MARKET			
			NEW BALANCE			19,977.28
			SECURITY POSITIONS	MKT PRICE		
	31,700		FIDELITY SPARTAN	1		
			U S TREASURY MONEY MARKET			

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SLOAN G KAMENSTEIN

9/30/05 1

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0

REDACTED-2399

			BALANCE FORWARD			19,977.28
9/01			CHECK	CW	136,000.00	
9/06			FIDELITY SPARTAN	DIV		175.99
			U S TREASURY MONEY MARKET			
			DIV 09/06/05			
9/06	35,678	13041	FIDELITY SPARTAN	1		35,678.00
			U S TREASURY MONEY MARKET			
9/06	1,275,000	13176	U S TREASURY BILL	99.914		1,273,903.50
			DUE 09/15/2005			
			9/15/2005			
9/06	700,000	13259	U S TREASURY BILL	99.852		698,964.00
			DUE 9/22/2005			
			9/22/2005			
9/06	700,000	13367	U S TREASURY BILL	99.788		698,516.00
			DUE 9/29/2005			
			9/29/2005			
9/06	2,550,000	13487	U S TREASURY BILL	99.728	2,543,064.00	
			DUE 10/6/2005			
			10/06/2005			
9/06	28,173	13645	FIDELITY SPARTAN	1	28,173.00	
			U S TREASURY MONEY MARKET			
9/07	5,310	68590	FIDELITY SPARTAN	1	5,310.00	
			U S TREASURY MONEY MARKET			
9/09	630	4132	MORGAN STANLEY	51.110	32,199.30	

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STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JUNE 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
5/31	Dividend		CLOSING BALANCE AS OF 5/31			.16
	Direct Purchase	32874.120	LIQUID ASSET FUND		+32,874.12	+1.16
			LIQUID ASSET FUND	1.00	-32,874.12	+1.16
			REINVESTMENT			+1.16
6/02	Sold	75000000	US TSY BILL 00000 05JUN02	100.00	+75,000,000.00	+75,000,000.16
	Bought	75000000	U.S. TREASURY REDEMPTION			+75,000,000.16
			US TSY BILL 00000 05SP01	99.2796	-74,459,705.25	+540,294.91
			DISCOUNT YIELD 2.8500			+540,294.91
	Bought	540289	LIQUID ASSET FUND	1.00	-540,289.00	+5.91
6/09	Sold	100000000	US TSY BILL 00000 05JUN09	100.00	+100,000,000.00	+100,000,005.91
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,005.91
			US TSY BILL 00000 05SP08	99.2695	-99,269,505.25	+730,500.66
			DISCOUNT YIELD 2.8900			+730,500.66
	Bought	730500	LIQUID ASSET FUND	1.00	-730,500.00	+66
6/16	Sold	50000000	US TSY BILL 00000 05JUN16	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
			US TSY BILL 00000 05SP15	99.272	-49,636,005.25	+363,995.41
			DISCOUNT YIELD 2.8800			+363,995.41
	Bought	363995	LIQUID ASSET FUND	1.00	-363,995.00	+41
6/23	Sold	50000000	US TSY BILL 00000 05JUN23	100.00	+50,000,000.00	+50,000,000.41
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.41
			US TSY BILL 00000 05SP22	99.2644	-49,632,205.25	+367,795.16
			DISCOUNT YIELD 2.9100			+367,795.16
	Bought	367794	LIQUID ASSET FUND	1.00	-367,794.00	+1.16
6/30	Dividend		LIQUID ASSET FUND		+35,348.91	+1.16
	Direct Purchase	35348.910	LIQUID ASSET FUND	1.00	-35,348.91	+1.16
			REINVESTMENT			+1.16
			CLOSING BALANCE AS OF 6/30			+1.16

REDACT  
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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	147,913.82	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING SEPTEMBER 30, 2005

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
9/01	Sold	175000000	CLOSING BALANCE AS OF 8/31			1,961,620.66
			US TSY BILL 00000 05SP01	100.00	+175,000,000.00	+176,961,620.66
	Bought	75000000	U.S. TREASURY REDEMPTION			+176,961,620.66
			US TSY BILL 00000 06FB16	98.334	-73,750,505.25	+103,211,115.41
	Bought	100000000	DISCOUNT YIELD 3.5700			+103,211,115.41
			US TSY BILL 00000 06MH02	98.1749	-98,174,905.25	+5,036,210.16
	Bought	4286220	DISCOUNT YIELD 3.6100			+5,036,210.16
9/02	Bought	749990	LIQUID ASSET FUND	1.00	-4,286,220.00	+749,990.16
9/08	Bought		LIQUID ASSET FUND	1.00	-749,990.00	+16
9/08	Sold	100000000	US TSY BILL 00000 05SP08	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 06FB02	98.5872	-98,587,205.25	+1,412,794.91
			DISCOUNT YIELD 3.4600			+1,412,794.91
9/09	Bought	1412794	LIQUID ASSET FUND	1.00	-1,412,794.00	+91
9/15	Sold	50000000	US TSY BILL 00000 05SP15	100.00	+50,000,000.00	+50,000,000.91
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.91
			US TSY BILL 00000 06MH09	98.267	-49,133,505.25	+866,495.66
	Bought	866495	DISCOUNT YIELD 3.5650			+866,495.66
			LIQUID ASSET FUND	1.00	-866,495.00	+66
9/22	Sold	50000000	US TSY BILL 00000 05SP22	100.00	+50,000,000.00	+50,000,000.66
	Bought	50000000	U.S. TREASURY REDEMPTION			+50,000,000.66
			US TSY BILL 00000 06MH09	98.299	-49,149,505.25	+850,495.41
	Bought	850495	DISCOUNT YIELD 3.6450			+850,495.41
			LIQUID ASSET FUND	1.00	-850,495.00	+41
9/30	Withdrawal		WIRED FUNDS SENT		-100,000,000.00	-99,999,999.59
			BENE: BERNARD L MADOFF			-99,999,999.59
			ACCT: 140081703			-99,999,999.59
	Sold	100000000	US TSY BILL 00000 06FB02	98.7378	+98,737,794.75	-1,262,204.84
			DISCOUNT YIELD 3.6350			-1,262,204.84
	Dividend		LIQUID ASSET FUND		+62,410.96	-1,262,204.84
	Direct Purchase	62410.960	LIQUID ASSET FUND	1.00	-62,410.96	-1,262,204.84
			REINVESTMENT			-1,262,204.84
	Sold	1263000	LIQUID ASSET FUND	1.00	+1,263,000.00	+795.16
			CLOSING BALANCE AS OF 9/30			+795.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	293,792.37	0.00	0.00	Reinvest Dividends



CUSIP No. 912795VS7 Maturity date: 9/22/2005

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795VS7	Bill	4-Week	8/23/2005	8/25/2005	9/22/2005	99.745278
912795VS7	Bill	13-Week	6/20/2005	6/23/2005	9/22/2005	99.250514
912795VS7	Bill	26-Week	3/21/2005	3/24/2005	9/22/2005	98.465639

**TAB 8**  
**CUSIP NO. 912795RR4**

SLOAN G KAMENSTEIN

9/30/04 3

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

9/22		1,085	91184	JOHNSON & JOHNSON	58.620		63,602.70
9/22		2,418	91943	EXXON MOBIL CORP	48.430		117,103.74
9/22		1,333	95453	J.P. MORGAN CHASE & CO	39.730		52,960.09
9/22		899	99722	COCA COLA CO	40.510		36,418.49
9/22				CHECK	CW	62,000.00	
9/22	775,000		1493	U S TREASURY BILL DUE 12/23/04	99.573	771,690.75	
				12/23/2004			
9/22	40,902		6192	FIDELITY SPARTAN	1	40,902.00	
				U S TREASURY MONEY MARKET			
9/22	775,000		97242	U S TREASURY BILL DUE 12/16/2004	99.613	772,000.75	
				12/16/2004			
9/24				BANK OF AMERICA	DIV		669.60
				DIV 9/03/04 9/24/04			
9/30				PEPSICO INC	DIV		142.60
				DIV 9/10/04 9/30/04			
9/30	956		12320	FIDELITY SPARTAN	1	956.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		24,404.80	
				SECURITY POSITIONS	MKT PRICE		
	57,673			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE	4		

SLOAN G KAMENSTEIN

11/30/04 2

273 TANGIER AVENUE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

11/08	696	68628	TYCO INTERNATIONAL LTD	32.680	22,745.28	
11/08	725	70213	THE WALT DISNEY CO	25.550	18,523.75	
11/08	667	72907	U S BANCORP	28.870	19,256.29	
11/08	3,712	74492	GENERAL ELECTRIC CO	34.160	126,801.92	
11/08	609	77186	VIACOM INC	36.560	22,265.04	
			CLASS B NON VOTING SHS			
11/08	783	78771	HOME DEPOT INC	40.960	32,071.68	
11/08	957	81465	VERIZON COMMUNICATIONS	40.450	38,710.65	
11/08	1,044	83050	HEWLETT PACKARD CO	19.020	19,856.88	
11/08	580	85744	WELLS FARGO & CO NEW	59.860	34,718.80	
11/08	580	87329	INTERNATIONAL BUSINESS MACHS	91.130	52,855.40	
11/08	1,479	90023	WAL-MART STORES INC	54.120	80,043.48	
11/08	2,262	91608	INTEL CORP	22.580	51,075.96	
11/08	2,291	94302	EXXON MOBIL CORP	48.810	111,823.71	
11/08	1,044	95887	JOHNSON & JOHNSON	59.240	61,846.56	
11/08			FIDELITY SPARTAN			
			DIV			104.76
			U S TREASURY MONEY MARKET			
			DIV 11/08/04			
11/08		63,170 10955	FIDELITY SPARTAN	1		63,170.00
			U S TREASURY MONEY MARKET			
11/08		775,000 15144	U S TREASURY BILL	99.806		773,496.50
			DUE 12/16/2004			
			12/16/2004			
11/08		775,000 18945	U S TREASURY BILL	99.765		773,178.75
			DUE 12/23/04			
			12/23/2004			

CONTINUED ON PAGE 3

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING SEPTEMBER 30, 2004

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BERNARD L MADOFF

Account Number  
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 8/31			750,000.00
9/02	Sold	75000000	US TSY BILL 00000 04SP02	100.00	+75,000,000.00	+75,750,000.00
			U.S. TREASURY REDEMPTION			+75,750,000.00
	Bought	75000000	US TSY BILL 00000 04DE16	99.5552	-74,666,405.00	+1,083,595.00
			DISCOUNT YIELD 1.5250			+1,083,595.00
9/03	Bought	1083595	LIQUID ASSET FUND	1.00	-1,083,595.00	.00
9/16	Sold	50000000	US TSY BILL 00000 04SP16	100.00	+50,000,000.00	+50,000,000.00
			U.S. TREASURY REDEMPTION			+50,000,000.00
	Bought	50000000	US TSY BILL 00000 05JA06	99.4882	-49,744,105.00	+255,895.00
			DISCOUNT YIELD 1.6450			+255,895.00
9/17	Bought	255895	LIQUID ASSET FUND	1.00	-255,895.00	.00
9/23	Sold	50000000	US TSY BILL 00000 04SP23	100.00	+50,000,000.00	+50,000,000.00
			U.S. TREASURY REDEMPTION			+50,000,000.00
	Bought	50000000	US TSY BILL 00000 05JA13	99.4789	-49,739,455.00	+260,545.00
			DISCOUNT YIELD 1.6750			+260,545.00
9/24	Bought	260545	LIQUID ASSET FUND	1.00	-260,545.00	.00
9/30	Dividend		LIQUID ASSET FUND		+10,714.58	.00
	Direct Purchase	10714.580	LIQUID ASSET FUND	1.00	-10,714.58	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 9/30			+.00

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		53,986.71	0.00	0.00 Reinvest Dividends
Totals		\$53,986.71	\$0.00	\$0.00



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2004

PAGE 2 OF 7

BERNARD L MADOFF

Account Number  
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
10/29	Dividend		LIQUID ASSET FUND			+13,068.96
	Direct Purchase	13068.960	LIQUID ASSET FUND	1.00	-13,068.96	.00
			REINVESTMENT			.00
11/30	Dividend		LIQUID ASSET FUND			+16,391.04
	Direct Purchase	16391.040	LIQUID ASSET FUND	1.00	-16,391.04	.00
			REINVESTMENT			.00
12/09	Sold	100000000	US TSY BILL 00000 04DE09	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 05FB03	99.6889	-99,688,905.00	+311,095.00
			DISCOUNT YIELD 2			+311,095.00
12/10	Bought	311095	LIQUID ASSET FUND	1.00	-311,095.00	.00
12/16	Sold	75000000	US TSY BILL 00000 04DE16	100.00	+75,000,000.00	+75,000,000.00
			U.S. TREASURY REDEMPTION			+75,000,000.00
	Bought	75000000	US TSY BILL 00000 05FB10	99.6936	-74,770,205.00	+229,795.00
			DISCOUNT YIELD 1.9700			+229,795.00
12/17	Bought	229795	LIQUID ASSET FUND	1.00	-229,795.00	.00
12/22	Withdrawal		WIRED FUNDS SENT		-4,304,000.00	-4,304,000.00
			BENE: BERNARD MADOFF INV SEC			-4,304,000.00
			ACCT: 8661126621			-4,304,000.00
	Sold	4304000	LIQUID ASSET FUND	1.00	+4,304,000.00	.00
12/31	Dividend		LIQUID ASSET FUND			+16,798.68
	Direct Purchase	16798.680	LIQUID ASSET FUND	1.00	-16,798.68	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary	YTD	YTD	YTD	Features	
	Dividends	Cap Gains	Taxes		
LIQUID ASSET FUND		100,245.39	0.00	0.00	Reinvest Dividends

CUSIP No. 912795RR4 Maturity date: 12/16/2004

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795RR4	Bill	4-Week	11/19/2004	11/23/2004	12/16/2004	99.877014
912795RR4	Bill	13-Week	9/13/2004	9/16/2004	12/16/2004	99.585
912795RR4	Bill	26-Week	6/14/2004	6/17/2004	12/16/2004	99.13

**TAB 9**  
**CUSIP NO. 912795PV7**



SLOAN G KAMENSTEIN

12/31/03 1

1 PELICAN LANE  
PALM BEACH

FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

			BALANCE FORWARD			173,499.82
12/01			INTEL CORP	DIV		55.30
			DIV 11/07/03 12/01/03			
12/01			WELLS FARGO & CO NEW	DIV		315.00
			DIV 11/07/03 12/01/03			
12/04			PFIZER INC	DIV		498.75
			DIV 11/14/03 12/04/03			
12/09			JOHNSON & JOHNSON	DIV		302.40
			DIV 11/18/03 12/09/03			
12/10			EXXON MOBIL CORP	DIV		708.75
			DIV 11/12/03 12/10/03			
12/10			INTERNATIONAL BUSINESS MACHS	DIV		117.60
			DIV 11/10/03 12/10/03			
12/12			3M COMPANY	DIV		115.50
			DIV 11/21/03 12/12/03			
12/31			FIDELITY SPARTAN	DIV		21.71
			U S TREASURY MONEY MARKET			
			DIV 12/31/03			
12/31			TRANS TO 40 ACCT	JRNL	173,499.00	
12/31	1,800,000	4571	U S TREASURY BILL	99.755		1,795,590.00
			DUE 04/08/2004			
			4/08/2004			
12/31	900,000	9827	U S TREASURY BILL	99.718	897,462.00	
			DUE 4/22/2004			
			4/22/2004			

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SLOAN G KAMENSTEIN

1/31/04 2

1 PELICAN LANE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

1/08	2,528	88941	INTEL CORP	32.470	82,084.16	
1/08	672	89739	WELLS FARGO & CO NEW	58.290	39,170.88	
1/08	1,152	93141	JOHNSON & JOHNSON	51.930	59,823.36	
1/08	1,696	93939	WAL-MART STORES INC	52.460	88,972.16	
1/08	2,560	98139	EXXON MOBIL CORP	41.060	105,113.60	
1/08		900,000 34304	U S TREASURY BILL DUE 4/22/2004	99.740		897,660.00
			4/22/2004			
1/08		900,000 38523	U S TREASURY BILL DUE 4/29/2004	99.723		897,507.00
			4/29/2004			
1/08			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 01/08/04	DIV		5.41
1/08		39,701 30085	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		39,701.00
1/09	416	30942	MORGAN STANLEY	57.080	23,745.28	
1/09	2,016	43542	ORACLE CORPORATION	13.440	27,095.04	
1/09	512	51141	AMERICAN EXPRESS COMPANY	47.990	24,570.88	
1/09	768	59541	BRISTOL MYERS SQUIBB COMPANY	28.980	22,256.64	
1/09	672	68739	TEXAS INSTRUMENTS INC	29.730	19,978.56	
1/09	768	77139	U S BANCORP	28.290	21,726.72	
1/09	1,184	80541	HEWLETT PACKARD CO	23.470	27,788.48	
1/09	704	81339	VIACOM INC CLASS B NON VOTING SHS	44.110	31,053.44	

CONTINUED ON PAGE 3

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING DECEMBER 31, 2003

PAGE 2 OF 8

BERNARD L MADOFF

Account Number  
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 11/30			.00
12/04	Sold	80000000	US TSY BILL 00000 03DE04	100.00	+80,000,000.00	+80,000,000.00
			U.S. TREASURY REDEMPTION			+80,000,000.00
	Bought	75000000	US TSY NOTE 2000 05AU31	100.318	-75,629,988.52	+4,370,011.48
12/11	Sold	100000000	US TSY BILL 00000 03DE11	100.00	+100,000,000.00	+104,370,011.48
			U.S. TREASURY REDEMPTION			+104,370,011.48
	Bought	100000000	US TSY BILL 00000 04AP22	99.6786	-99,678,605.00	+4,691,406.48
			DISCOUNT YIELD .8700			+4,691,406.48
12/12	Bought	4691406	LIQUID ASSET FUND	1.00	-4,691,406.00	+.48
12/15	Bought	.48	LIQUID ASSET FUND	1.00	-.48	.00
12/18	Sold	100000000	US TSY BILL 00000 03DE18	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 04JN03	99.5893	-99,589,305.00	+410,695.00
			DISCOUNT YIELD .8800			+410,695.00
12/19	Bought	410695	LIQUID ASSET FUND	1.00	-410,695.00	.00
12/31	Dividend		LIQUID ASSET FUND		+3,551.44	.00
	Direct Purchase	3551.440	LIQUID ASSET FUND	1.00	-3,551.44	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 12/31			+.00

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		18,754.39	0.00	Reinvest Dividends
Totals		\$18,754.39	\$0.00	\$0.00



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING APRIL 30, 2004

PAGE 2 OF 6

BERNARD L MADOFF

Account Number  
663 010719 005

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 3/31			.00
4/22	Sold	100000000	US TSY BILL 00000 04AP22	100.00	+100,000,000.00	+100,000,000.00
			U.S. TREASURY REDEMPTION			+100,000,000.00
	Bought	100000000	US TSY BILL 00000 04AU19	99.6794	-99,679,405.00	+320,595.00
			DISCOUNT YIELD .9700			+320,595.00
4/23	Bought	320595	LIQUID ASSET FUND	1.00	-320,595.00	.00
4/30	Dividend		LIQUID ASSET FUND		+4,563.82	.00
	Direct Purchase	4563.820	LIQUID ASSET FUND	1.00	-4,563.82	.00
			REINVESTMENT			.00
			CLOSING BALANCE AS OF 4/30			+ .00

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND		17,563.81	0.00	0.00 Reinvest Dividends
Totals		\$17,563.81	\$0.00	\$0.00

CUSIP No. 912795PV7 Maturity date: 4/22/2004

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795PV7	Bill	4-Week	3/23/2004	3/25/2004	4/22/2004	99.927
912795PV7	Bill	13-Week	1/20/2004	1/22/2004	4/22/2004	99.779
912795PV7	Bill	26-Week	10/20/2003	10/23/2003	4/22/2004	99.487

**TAB 10**  
**CUSIP NO. 912795MB4**

SLOAN G KAMENSTEIN

11/30/02 2

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

11/20		1,755 55017	SBC COMMUNICATIONS INC	25.010		43,892.55
11/20		810 55605	BANK OF AMERICA	68.620		55,582.20
11/20		900 58843	VIACOM INC	44.920		40,428.00
			CLASS B NON VOTING SHS			
11/20		1,035 59431	BRISTOL MYERS SQUIBB COMPANY	23.970		24,808.95
11/20		1,440 62669	VERIZON COMMUNICATIONS	39.330		56,635.20
11/20		450 63257	ANHEUSER BUSCH COS INC	51.370		23,116.50
11/20		900 66495	WELLS FARGO & CO NEW	47.920		43,128.00
11/20		2,700 67083	CITI GROUP INC	36.400		98,280.00
11/20		2,340 70321	WAL-MART STORES INC	55.280		129,355.20
11/20		3,870 70909	CISCO SYSTEMS INC	14.050		54,373.50
11/20		3,465 74147	EXXON MOBIL CORP	34.480		119,473.20
11/20		540 74728	DU PONT E I DE NEMOURS & CO	42.560		22,982.40
11/20		5,310 78541	GENERAL ELECTRIC CO	23.820		126,484.20
11/20		1,260 82367	HOME DEPOT INC	28.190		35,519.40
11/20		1,620 86183	HEWLETT PACKARD CO	16.900		27,378.00
11/20		945 89985	INTERNATIONAL BUSINESS MACHS	79.680		75,297.60
11/20		3,600 93811	INTEL CORP	18.530		66,708.00
11/20		1,530 97637	JOHNSON & JOHNSON	59.970		91,754.10
11/20	1,000,000	79702	U S TREASURY BILL	99.647	996,470.00	
			DUE 3/6/2003			
			3/06/2003			
11/20	1,000,000	83525	U S TREASURY BILL	99.623	996,230.00	
			DUE 3/13/2003			
			3/13/2003			

CONTINUED ON PAGE 3

SLOAN G KAMENSTEIN

12/31/02 1

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

			BALANCE FORWARD			248,413.50
12/02			INTEL CORP	DIV		72.00
			DIV 11/07/02 12/01/02			
12/02			WELLS FARGO & CO NEW	DIV		252.00
			DIV 11/08/02 12/01/02			
12/05			PFIZER INC	DIV		427.05
			DIV 11/15/02 12/05/02			
12/09			ANHEUSER BUSCH COS INC	DIV		87.75
			DIV 11/11/02 12/09/02			
12/09	50,000	92294	U S TREASURY BILL	99.966		49,983.00
			DUE 12/19/2002			
			12/19/2002			
12/09	50,000	95358	U S TREASURY BILL	99.666	49,833.00	
			DUE 3/20/2003			
			3/20/2003			
12/10			EXXON MOBIL CORP	DIV		796.95
			DIV 11/12/02 12/10/02			
12/10			INTERNATIONAL BUSINESS MACHS	DIV		141.75
			DIV 11/08/02 12/10/02			
12/10			JOHNSON & JOHNSON	DIV		313.65
			DIV 11/19/02 12/10/02			
12/16			DU PONT E I DE NEMOURS & CO	DIV		189.00
			DIV 11/15/02 12/14/02			
12/31	1,000,000	5699	U S TREASURY BILL	99.796		997,960.00
			DUE 3/6/2003			
			3/06/2003			

CONTINUED ON PAGE 2

MDPTPP01693897



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING NOVEMBER 30, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			32,365.16
11/01	Journal In		ADJUST ACCOUNT BALANCE		+30.00	+32,395.16
	Bought	32395.00	LIQUID ASSET FUND	1.00	-32,395.00	+.16
11/14	Sold	100000000	US TSY BILL 00000 02NV14	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 03MH06	99.6484	-99,648,405.00	+351,595.16
			DISCOUNT YIELD 1.1300			+351,595.16
11/15	Bought	351595	LIQUID ASSET FUND	1.00	-351,595.00	+.16
11/29	Sold	100000000	US TSY BILL 00000 02NV29	100.00	+100,000,000.00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 03MH13	99.6707	-99,670,705.00	+329,295.16
			DISCOUNT YIELD 1.1400			+329,295.16
	Dividend		LIQUID ASSET FUND		+332.88	+329,295.16
	Direct Purchase	332.880	LIQUID ASSET FUND	1.00	-332.88	+329,295.16
			REINVESTMENT			+329,295.16
			CLOSING BALANCE AS OF 11/30			+329,295.16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	73,931.80	0.00	0.00	Reinvest Dividends
Totals	\$73,931.80	\$0.00	\$0.00	

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MARCH 31, 2003

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			198.65
3/06	Sold	100000000	US TSY BILL 00000 03MH06	100.00	+100,000,000.00	+100,000,198.65
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,198.65
			US TSY BILL 00000 03AP10	99.894	-99,894,005.00	+106,193.65
			DISCOUNT YIELD 1.0900			+106,193.65
3/07	Bought	106193	LIQUID ASSET FUND	1.00	-106,193.00	+.65
3/13	Sold	100000000	US TSY BILL 00000 03MH13	100.00	+100,000,000.00	+100,000,000.65
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.65
			US TSY BILL 00000 03AP17	99.9023	-99,902,305.00	+97,695.65
			DISCOUNT YIELD 1.0049			+97,695.65
3/14	Bought	97695.00	LIQUID ASSET FUND	1.00	-97,695.00	+.65
3/20	Sold	90000000	US TSY BILL 00000 03MH20	100.00	+90,000,000.00	+90,000,000.65
	Bought	90000000	U.S. TREASURY REDEMPTION			+90,000,000.65
			US TSY BILL 00000 03MY08	99.8578	-89,872,025.00	+127,975.65
			DISCOUNT YIELD 1.0449			+127,975.65
3/21	Bought	127975	LIQUID ASSET FUND	1.00	-127,975.00	+.65
3/27	Withdrawal		WIRED FUNDS SENT		-15,000,000.00	-14,999,999.35
			BENE: BERNARD L MADOFF			-14,999,999.35
			ACCT: 8661126621			-14,999,999.35
	Sold	100000000	US TSY BILL 00000 03MH27	100.00	+100,000,000.00	+85,000,000.65
	Bought	85000000	U.S. TREASURY REDEMPTION			+85,000,000.65
			US TSY BILL 00000 03MY15	99.853	-84,875,055.00	+124,945.65
			DISCOUNT YIELD 1.0800			+124,945.65
3/28	Bought	124945	LIQUID ASSET FUND	1.00	-124,945.00	+.65
3/31	Dividend		LIQUID ASSET FUND		+959.75	+.65
	Direct Purchase	959.750	LIQUID ASSET FUND	1.00	-959.75	+.65
			REINVESTMENT			+.65
			CLOSING BALANCE AS OF 3/31			+.65

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	2,383.78	0.00	0.00	Reinvest Dividends

CUSIP No. 912795MB4 Maturity date: 3/6/2003

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795MB4	Bill	4-Week	2/4/2003	2/6/2003	3/6/2003	99.911
912795MB4	Bill	13-Week	12/2/2002	12/5/2002	3/6/2003	99.694
912795MB4	Bill	26-Week	9/3/2002	9/5/2002	3/6/2003	99.201

**TAB 11**  
**CUSIP NO. 912795KS9**

SLOAN G KAMENSTEIN

4/30/02 2

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

4/15		756 53961	INTERNATIONAL BUSINESS MACHS	88.860		67,178.16
4/15		2,952 57702	INTEL CORP	29.270		86,405.04
4/15		1,296 61443	JOHNSON & JOHNSON	63.410		82,179.36
4/15		1,044 68925	COCA COLA CO	54.200		56,584.80
4/15		900 76407	PHILIP MORRIS COMPANIES INC	53.530		48,177.00
4/15		972 80148	MERCK & CO	53.030		51,545.16
4/15		2,304 83889	MICROSOFT CORP	56.130		129,323.52
4/15		2,196 98853	ORACLE CORPORATION	11.490		25,232.04
4/15	450,000	62845	U S TREASURY BILL DUE 7/18/2002	99.560	448,020.00	
			7/18/2002			
4/15	450,000	66669	U S TREASURY BILL DUE 7/25/2002	99.530	447,885.00	
			7/25/2002			
4/15	450,000	70493	U S TREASURY BILL DUE 8/1/2002	99.490	447,705.00	
			8/01/2002			
4/16		540 10077	PROCTER & GAMBLE CO	92.010		49,685.40
4/16		540 13818	PHARMACIA CORP	45.570		24,607.80
4/16		432 16614	AMGEN INC	58.410		25,233.12
4/16		1,476 21296	AT & T CORP	14.180		20,929.68
4/16		756 25011	TEXAS INSTRUMENTS INC	31.880		24,101.28
4/16		648 27807	BANK OF AMERICA	69.720		45,178.56
4/16		828 31548	BRISTOL MYERS SQUIBB COMPANY	31.240		25,866.72
4/16		756 32491	VIACOM INC	49.710		37,580.76
			CLASS B NON VOTING SHS			

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SLOAN G KAMENSTEIN

4/30/02 4

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

4/23		450,000	41993	U S TREASURY BILL DUE 8/1/2002	99.530		447,885.00
				8/01/2002			
4/23		225,000	45824	U S TREASURY BILL DUE 8/8/2002	99.490		223,852.50
				8/08/2002			
4/23		225,000	49809	U S TREASURY BILL DUE 8/15/2002	99.450		223,762.50
				8/15/2002			
4/23	925,000		55633	U S TREASURY BILL DUE 7/11/2002	99.630	921,577.50	
				7/11/2002			
4/23	925,000		59623	U S TREASURY BILL DUE 7/18/2002	99.590	921,207.50	
				7/18/2002			
4/26				MEDTRONIC INC	DIV		28.98
				DIV 4/05/02 4/26/02			
4/26				MORGAN STANLEY DEAN WITTER CO	DIV		107.64
				DIV 4/05/02 4/26/02			
4/30				JP MORGAN CHASE & CO	DIV		281.52
				DIV 4/05/02 4/30/02			
4/30	27,273		64171	FIDELITY SPARTAN	1	27,273.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		167,362.09	
				SECURITY POSITIONS	MKT PRICE		
	27,273			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 5

SLOAN G KAMENSTEIN

4/30/02 3

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

4/16		3,132	39030	CISCO SYSTEMS INC	15.490		48,514.68
4/16		720	39973	WELLS FARGO & CO NEW	49.400		35,568.00
4/16		828	65184	JP MORGAN CHASE & CO	34.710		28,739.88
4/16		504	72666	MEDTRONIC INC	46.290		23,330.16
4/16		468	87630	MORGAN STANLEY DEAN WITTER CO	53.470		25,023.96
4/16	225,000		83921	U S TREASURY BILL	99.450	223,762.50	
				DUE 8/8/2002			
				8/08/2002			
4/16	225,000		87711	U S TREASURY BILL	99.410	223,672.50	
				DUE 8/15/2002			
				8/15/2002			
4/18				WAL-MART STORES INC	DIV		140.40
				DIV 3/22/02 4/18/02			
4/23				FIDELITY SPARTAN	DIV		18.93
				U S TREASURY MONEY MARKET			
				DIV 04/23/02			
4/23		17,808	26959	FIDELITY SPARTAN	1		17,808.00
				U S TREASURY MONEY MARKET			
4/23		50,000	30957	U S TREASURY BILL	99.800		49,900.00
				DUE 6/6/2002			
				6/06/2002			
4/23		450,000	34345	U S TREASURY BILL	99.600		448,200.00
				DUE 7/18/2002			
				7/18/2002			
4/23		450,000	38169	U S TREASURY BILL	99.560		448,020.00
				DUE 7/25/2002			
				7/25/2002			

CONTINUED ON PAGE 4

SLOAN G KAMENSTEIN

5/31/02 3

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

5/10	175	93879	3M COMPANY	124.090	21,715.75	
5/10	875	97670	PHILIP MORRIS COMPANIES INC	55.600	48,650.00	
5/10		925,000 18086	U S TREASURY BILL DUE 7/11/2002	99.710		922,317.50
			7/11/2002			
5/10		925,000 21842	U S TREASURY BILL DUE 7/18/2002	99.670		921,947.50
			7/18/2002			
5/10			FIDELITY SPARTAN	DIV		11.11
			U S TREASURY MONEY MARKET			
			DIV 05/10/02			
5/10			AMERICAN EXPRESS COMPANY	DIV		46.08
			DIV 4/05/02 5/10/02			
5/10		27,273 14214	FIDELITY SPARTAN	1		27,273.00
			U S TREASURY MONEY MARKET			
5/23		840 19122	THE WALT DISNEY CO	24.570		20,638.80
5/23		490 22908	BANC ONE CORP	42.110		20,633.90
5/23		1,505 26694	AT & T CORP	13.120		19,745.60
5/23		175 30480	3M COMPANY	129.470		22,657.25
5/23	25,000	37756	U S TREASURY BILL DUE 8/29/2002	99.530	24,882.50	
			8/29/2002			
5/24		2,660 34305	ORACLE CORPORATION	9.310		24,764.60
5/24	25,000	39777	U S TREASURY BILL DUE 8/29/2002	99.540	24,885.00	
			8/29/2002			

CONTINUED ON PAGE 4



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MARCH 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			.16
3/07	Sold	50000000	US TSY BILL 00000 02MH07	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4742	-49,737,105.00	+262,895.16
			DISCOUNT YIELD 1.6900			+262,895.16
3/08	Bought	262895	LIQUID ASSET FUND	1.00	-262,895.00	+ .16
3/14	Sold	50000000	US TSY BILL 00000 02MH14	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4881	-49,744,055.00	+255,945.16
			DISCOUNT YIELD 1.7550			+255,945.16
3/15	Bought	255945	LIQUID ASSET FUND	1.00	-255,945.00	+ .16
3/21	Sold	100000000	US TSY BILL 00000 02MH21	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL11	99.4587	-99,458,705.00	+541,295.16
			DISCOUNT YIELD 1.7400			+541,295.16
3/22	Bought	541295	LIQUID ASSET FUND	1.00	-541,295.00	+ .16
3/28	Sold	100000000	US TSY BILL 00000 02MH28	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL18	99.4493	-99,449,305.00	+550,695.16
			DISCOUNT YIELD 1.7700			+550,695.16
	Dividend		LIQUID ASSET FUND		+7,608.21	+550,695.16
	Direct Purchase	7608.210	LIQUID ASSET FUND	1.00	-7,608.21	+550,695.16
			REINVESTMENT			+550,695.16
			CLOSING BALANCE AS OF 3/31			+550,695.16

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	20,336.30	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+ .16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+ .16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+ .16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+ .16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+ .16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+ .16
			REINVESTMENT			+ .16
			CLOSING BALANCE AS OF 7/31			+ .16

REDACT  
ED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	

CUSIP No. 912795KS9 Maturity date: 7/18/2002

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795KS9	Bill	4-Week	6/18/2002	6/20/2002	7/18/2002	99.868
912795KS9	Bill	13-Week	4/15/2002	4/18/2002	7/18/2002	99.575
912795KS9	Bill	26-Week	1/14/2002	1/17/2002	7/18/2002	99.201

**TAB 12**  
**CUSIP NO. 912795KR1**

SLOAN G KAMENSTEIN

4/30/02 4

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

4/23		450,000	41993	U S TREASURY BILL DUE 8/1/2002	99.530		447,885.00
				8/01/2002			
4/23		225,000	45824	U S TREASURY BILL DUE 8/8/2002	99.490		223,852.50
				8/08/2002			
4/23		225,000	49809	U S TREASURY BILL DUE 8/15/2002	99.450		223,762.50
				8/15/2002			
4/23	925,000		55633	U S TREASURY BILL DUE 7/11/2002	99.630	921,577.50	
				7/11/2002			
4/23	925,000		59623	U S TREASURY BILL DUE 7/18/2002	99.590	921,207.50	
				7/18/2002			
4/26				MEDTRONIC INC	DIV		28.98
				DIV 4/05/02 4/26/02			
4/26				MORGAN STANLEY DEAN WITTER CO	DIV		107.64
				DIV 4/05/02 4/26/02			
4/30				JP MORGAN CHASE & CO	DIV		281.52
				DIV 4/05/02 4/30/02			
4/30	27,273		64171	FIDELITY SPARTAN	1	27,273.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE		167,362.09	
				SECURITY POSITIONS	MKT PRICE		
	27,273			FIDELITY SPARTAN	1		
				U S TREASURY MONEY MARKET			

CONTINUED ON PAGE 5

SLOAN G KAMENSTEIN

5/31/02 3

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

5/10	175	93879	3M COMPANY	124.090	21,715.75	
5/10	875	97670	PHILIP MORRIS COMPANIES INC	55.600	48,650.00	
5/10		925,000 18086	U S TREASURY BILL DUE 7/11/2002	99.710		922,317.50
			7/11/2002			
5/10		925,000 21842	U S TREASURY BILL DUE 7/18/2002	99.670		921,947.50
			7/18/2002			
5/10			FIDELITY SPARTAN	DIV		11.11
			U S TREASURY MONEY MARKET			
			DIV 05/10/02			
5/10			AMERICAN EXPRESS COMPANY	DIV		46.08
			DIV 4/05/02 5/10/02			
5/10		27,273 14214	FIDELITY SPARTAN	1		27,273.00
			U S TREASURY MONEY MARKET			
5/23		840 19122	THE WALT DISNEY CO	24.570		20,638.80
5/23		490 22908	BANC ONE CORP	42.110		20,633.90
5/23		1,505 26694	AT & T CORP	13.120		19,745.60
5/23		175 30480	3M COMPANY	129.470		22,657.25
5/23	25,000	37756	U S TREASURY BILL DUE 8/29/2002	99.530	24,882.50	
			8/29/2002			
5/24		2,660 34305	ORACLE CORPORATION	9.310		24,764.60
5/24	25,000	39777	U S TREASURY BILL DUE 8/29/2002	99.540	24,885.00	
			8/29/2002			

CONTINUED ON PAGE 4

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MARCH 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 2/28			.16
3/07	Sold	50000000	US TSY BILL 00000 02MH07	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4742	-49,737,105.00	+262,895.16
			DISCOUNT YIELD 1.6900			+262,895.16
3/08	Bought	262895	LIQUID ASSET FUND	1.00	-262,895.00	+ .16
3/14	Sold	50000000	US TSY BILL 00000 02MH14	100.00	+50,000,000.00	+50,000,000.16
			U.S. TREASURY REDEMPTION			+50,000,000.16
	Bought	50000000	US TSY BILL 00000 02JN27	99.4881	-49,744,055.00	+255,945.16
			DISCOUNT YIELD 1.7550			+255,945.16
3/15	Bought	255945	LIQUID ASSET FUND	1.00	-255,945.00	+ .16
3/21	Sold	100000000	US TSY BILL 00000 02MH21	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL11	99.4587	-99,458,705.00	+541,295.16
			DISCOUNT YIELD 1.7400			+541,295.16
3/22	Bought	541295	LIQUID ASSET FUND	1.00	-541,295.00	+ .16
3/28	Sold	100000000	US TSY BILL 00000 02MH28	100.00	+ .00	+100,000,000.16
			U.S. TREASURY REDEMPTION			+100,000,000.16
	Bought	100000000	US TSY BILL 00000 02JL18	99.4493	-99,449,305.00	+550,695.16
			DISCOUNT YIELD 1.7700			+550,695.16
	Dividend		LIQUID ASSET FUND		+7,608.21	+550,695.16
	Direct Purchase	7608.210	LIQUID ASSET FUND	1.00	-7,608.21	+550,695.16
			REINVESTMENT			+550,695.16
			CLOSING BALANCE AS OF 3/31			+550,695.16

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Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	20,336.30	0.00	0.00	Reinvest Dividends

STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING JULY 31, 2002

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 6/30			344,395.16
7/01	Bought	344395	LIQUID ASSET FUND	1.00	-344,395.00	+ .16
7/11	Sold	100000000	US TSY BILL 00000 02JL11	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC03	99.6197	-99,619,705.00	+380,295.16
			DISCOUNT YIELD 1.6300			+380,295.16
7/12	Bought	380295	LIQUID ASSET FUND	1.00	-380,295.00	+ .16
7/18	Sold	100000000	US TSY BILL 00000 02JL18	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02OC31	99.5304	-99,530,405.00	+469,595.16
			DISCOUNT YIELD 1.6100			+469,595.16
7/19	Bought	469595	LIQUID ASSET FUND	1.00	-469,595.00	+ .16
7/25	Sold	100000000	US TSY BILL 00000 02JL25	100.00	+100,000,000.00	+100,000,000.16
	Bought	100000000	U.S. TREASURY REDEMPTION			+100,000,000.16
			US TSY BILL 00000 02NV14	99.5333	-99,533,305.00	+466,695.16
			DISCOUNT YIELD 1.5000			+466,695.16
7/26	Bought	466695	LIQUID ASSET FUND	1.00	-466,695.00	+ .16
7/31	Dividend		LIQUID ASSET FUND		+7,374.86	+ .16
	Direct Purchase	7374.860	LIQUID ASSET FUND	1.00	-7,374.86	+ .16
			REINVESTMENT			+ .16
			CLOSING BALANCE AS OF 7/31			+ .16

REDACTED

Morgan Stanley Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
LIQUID ASSET FUND	48,488.81	0.00	0.00	Reinvest Dividends
Totals	\$48,488.81	\$0.00	\$0.00	



CUSIP No. 912795KR1 Maturity date: 7/11/2002

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795KR1	Bill	4-Week	6/11/2002	6/13/2002	7/11/2002	99.867
912795KR1	Bill	13-Week	4/8/2002	4/11/2002	7/11/2002	99.568
912795KR1	Bill	26-Week	1/7/2002	1/10/2002	7/11/2002	99.115

**TAB 13**  
**CUSIP NO. 912795GG0**

SLOAN G KAMENSTEIN

12/31/00 4

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

12/29	950,000	47665	U S TREASURY BILL DUE 03/08/2001 3/08/2001	98.910		939,645.00
12/29	950,000	51549	U S TREASURY BILL DUE 3/15/2001 3/15/2001	98.810		938,695.00
12/29	950,000	56803	U S TREASURY BILL DUE 5/17/2001 5/17/2001	97.850	929,575.00	
12/29	950,000	60696	U S TREASURY BILL DUE 5/24/2001 5/24/2001	97.750	928,625.00	
12/29	29,015	64609	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	29,015.00	
			NEW BALANCE			.89
	29,015		SECURITY POSITIONS FIDELITY SPARTAN	MKT PRICE 1		
	950,000		U S TREASURY MONEY MARKET U S TREASURY BILL DUE 5/17/2001 5/17/2001	97.850		
	950,000		U S TREASURY BILL DUE 5/24/2001 5/24/2001	97.750		
			MARKET VALUE OF SECURITIES LONG SHORT			
			1,887,215.00			

MDPTPP01693757

SLOAN G KAMENSTEIN

1/31/01 1

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

			BALANCE FORWARD			.89
1/02			MERCK & CO	DIV		261.12
			DIV 12/08/00 1/02/01			
1/02			PEPSICO INC	DIV		67.20
			DIV 12/08/00 1/02/01			
1/18	950,000	74337	U S TREASURY BILL	98.340		934,230.00
			DUE 5/17/2001			
			5/17/2001			
1/18	950,000	78228	U S TREASURY BILL	98.220		933,090.00
			DUE 5/24/2001			
			5/24/2001			
1/18			FIDELITY SPARTAN	DIV		90.67
			U S TREASURY MONEY MARKET			
			DIV 01/18/01			
1/18	29,015	70334	FIDELITY SPARTAN	1		29,015.00
			U S TREASURY MONEY MARKET			
1/19	675	1924	BRISTOL MYERS SQUIBB COMPANY	66 13/16	45,098.44	
1/19	594	1970	TYCO INTERNATIONAL LTD	59 5/8	35,417.25	
1/19	1,809	5772	CITI GROUP INC	52 7/16	94,859.44	
1/19	540	5818	VIACOM INC	54 15/16	29,666.25	
			CLASS B NON VOTING SHS			
1/19	2,511	9620	CISCO SYSTEMS INC	38	95,418.00	
1/19	918	9666	VERIZON COMMUNICATIONS	55 1/8	50,604.75	
1/19	729	13468	THE WALT DISNEY CO	32	23,328.00	

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SLOAN G KAMENSTEIN

1/31/01 3

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

1/19	1,269	94273	AT & T CORP	24 3/8	30,931.88	
1/19	594	98075	BANK OF AMERICA	48	28,512.00	
1/19	594	98121	TEXAS INSTRUMENTS INC	47 13/16	28,400.63	
1/26		459 45403	AMERICAN EXPRESS COMPANY	46 3/4		21,458.25
1/26	50,000	49119	U S TREASURY BILL DUE 5/17/2001	98.470	49,235.00	
1/31	4,402	53823	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	4,402.00	
			NEW BALANCE			16,659.10
			SECURITY POSITIONS	MKT PRICE		
	1,512		AOL TIME WARNER INC	52.560		
	1,269		AT & T CORP	23.990		
	837		AMERICAN INTL GROUP INC	85.020		
	378		AMGEN INC	70 5/16		
	594		BANK OF AMERICA	53.820		
	675		BRISTOL MYERS SQUIBB COMPANY	61.890		
	2,511		CISCO SYSTEMS INC	37 7/16		
	1,809		CITI GROUP INC	55.970		
	864		COCA COLA CO	58		
	729		THE WALT DISNEY CO	30.450		
	756		EMC CORPORATION MASS	75.990		
	1,188		EXXON MOBIL CORP	84.150		

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SLOAN G KAMENSTEIN

2/28/01 1

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 ~~REDACTED~~-2399

			BALANCE FORWARD			16,659.10
2/12		756 57963	EMC CORPORATION MASS	66.800		50,500.80
2/12			TEXAS INSTRUMENTS INC	DIV		12.62
			DIV 1/31/01 2/12/01			
2/12	50,000	61574	U S TREASURY BILL	98.720	49,360.00	
			DUE 5/17/2001			
			5/17/2001			
2/15			PROCTER & GAMBLE CO	DIV		160.65
			DIV 1/19/01 2/15/01			
2/21		810 8013	HOME DEPOT INC	44.600		36,126.00
2/21		1,134 31181	LUCENT TECHNOLOGIES INC	13.580		15,399.72
2/21		1,269 73235	AT & T CORP	22.240		28,222.56
2/21		594 77061	TEXAS INSTRUMENTS INC	40.630		24,134.22
2/21		594 80887	TYCO INTERNATIONAL LTD	60.210		35,764.74
2/22		1,188 18	EXXON MOBIL CORP	84.600		100,504.80
2/22		729 394	THE WALT DISNEY CO	32.780		23,896.62
2/22		3,537 4187	GENERAL ELECTRIC CO	47.160		166,804.92
2/22		594 12055	INTERNATIONAL BUSINESS MACHS	115.550		68,636.70
2/22		2,295 15881	INTEL CORP	35 1/16		80,468.44
2/22		486 19704	JOHNSON & JOHNSON	94.670		46,009.62
2/22		648 23530	JP MORGAN CHASE & CO	52.590		34,078.32
2/22		864 27356	COCA COLA CO	59.380		51,304.32
2/22		810 35006	MERCK & CO	77.980		63,163.80
2/22		1,809 38832	MICROSOFT CORP	58		104,922.00

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SLOAN G KAMENSTEIN

2/28/01 2

306 CHILEAN AVE  
PALM BEACH

FL 33480

1-CM597-3-0 REDACTED-2399

2/22	378 42658	MORGAN STANLEY DEAN WITTER CO	75.380	28,493.64
2/22	1,053 46484	NORTEL NETWORKS CORP HLDS CO	20.070	21,133.71
2/22	1,890 54136	ORACLE CORPORATION	23 15/16	45,241.88
2/22	486 57959	PEPSICO INC	47.310	22,992.66
2/22	2,214 61765	PFIZER INC	45.330	100,360.62
2/22	459 65591	PROCTER & GAMBLE CO	74.890	34,374.51
2/22	459 69416	PHARMACIA CORP	52	23,868.00
2/22	837 73618	AMERICAN INTL GROUP INC	87	72,819.00
2/22	378 77444	AMGEN INC	72 1/16	27,239.63
2/22	1,512 81270	AOL TIME WARNER INC	49.200	74,390.40
2/22	540 84713	VIACOM INC	53.110	28,679.40
		CLASS B NON VOTING SHS		
2/22	594 85096	BANK OF AMERICA	51.720	30,721.68
2/22	918 88539	VERIZON COMMUNICATIONS	52.570	48,259.26
2/22	675 88922	BRISTOL MYERS SQUIBB COMPANY	63.120	42,606.00
2/22	594 92365	WELLS FARGO & CO NEW	50.610	30,062.34
2/22	1,809 92748	CITI GROUP INC	54.700	98,952.30
2/22	1,566 96191	WAL-MART STORES INC	53.100	83,154.60
2/22	2,511 96574	CISCO SYSTEMS INC	28 15/16	72,662.06
2/22		FIDELITY SPARTAN	DIV	14.63
		U S TREASURY MONEY MARKET		
		DIV 02/22/01		
2/22	4,402 4324	FIDELITY SPARTAN	1	4,402.00
		U S TREASURY MONEY MARKET		
2/22	100,000 8234	U S TREASURY BILL	98.860	98,860.00
		DUE 5/17/2001		

5/17/2001

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STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING NOVEMBER 30, 2000

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
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## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 10/31			-15.00
11/15	Taxable Interest		US TSY NOTE 5625 01MY15		+2,306,250.00	+2,306,235.00
11/16	Deposit		WIRED FUNDS RECEIVED		+25,000,000.00	+27,306,235.00
	Deposit		WIRED FUNDS RECEIVED		+0.00	+127,306,235.00
	Bought	125000000	US TSY BILL 00000 01PB15	98.4505	-23,063,127.35	+4,243,107.65
			DISCOUNT YIELD 6.1300			+4,243,107.65
11/17	Deposit		WIRED FUNDS RECEIVED		+0.00	+104,243,107.65
	Bought	100000000	US TSY BILL 00000 01PB15	98.47	-98,470,002.35	+5,773,105.30
			DISCOUNT YIELD 6.1200			+5,773,105.30
11/20	Deposit		WIRED FUNDS RECEIVED		+90,000,000.00	+95,773,105.30
	Bought	90000000	US TSY BILL 00000 01MY17	97.0185	-87,316,652.35	+8,456,452.95
			DISCOUNT YIELD 6.0300			+8,456,452.95
	Bought	5773107	MSDW LIQUID ASSET FUND	1.00	-5,773,107.00	+2,683,345.95
11/21	Deposit		WIRED FUNDS RECEIVED		+80,000,000.00	+82,683,345.95
	Deposit		WIRED FUNDS RECEIVED		+0.00	+182,683,345.95
	Bought	25000000	US TSY BILL 00000 01PB15	98.5404	-24,635,102.35	+158,048,243.60
			DISCOUNT YIELD 6.1100			+158,048,243.60
	Bought	160000000	US TSY BILL 00000 01MY17	97.0451	-55,272,162.35	+2,776,081.25
			DISCOUNT YIELD 6.0100			+2,776,081.25
	Bought	2683343	MSDW LIQUID ASSET FUND	1.00	-2,683,343.00	+92,738.25
11/30	Dividend		MSDW LIQUID ASSET FUND		+13,519.15	+92,738.25
	Direct Purchase	13519.150	MSDW LIQUID ASSET FUND	1.00	-13,519.15	+92,738.25
			REINVESTMENT			+92,738.25
			CLOSING BALANCE AS OF 11/30			+92,738.25

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Morgan Stanley Dean Witter Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSDW LIQUID ASSET FUND	13,519.15	0.00	0.00	Reinvest Dividends



STATEMENT OF YOUR ACCOUNT  
FOR MONTH ENDING MAY 31, 2001

BERNARD L MADOFF

PAGE 2 OF  
Account Number  
REDACTED

## DAILY ACTIVITY DETAILS

Date	Activity	Quantity	Description	Price	Amount	Cash Balance
			CLOSING BALANCE AS OF 4/30			.06
4/30	Dividend		MSDW LIQUID ASSET FUND		+39,555.15	+ .06
	Direct Purchase	39555.150	MSDW LIQUID ASSET FUND	1.00	-39,555.15	+ .06
			REINVESTMENT			+ .06
5/15	Sold	82000000	US TSY NOTE 5625 01MY15	100.00	+82,000,000.00	+82,000,000.06
			U.S. TREASURY REDEMPTION			+82,000,000.06
	Taxable Interest		US TSY NOTE 5625 01MY15		+2,306,250.00	+84,306,250.06
	Bought	75000000	US TSY BILL 00000 01SP13	98.827	-74,120,252.35	+10,185,997.71
			DISCOUNT YIELD 3.4900			+10,185,997.71
	Bought	7000000	US TSY BILL 00000 01OC04	98.6076	-6,902,534.35	+3,283,463.36
			DISCOUNT YIELD 3.5300			+3,283,463.36
	Bought	977211	MSDW LIQUID ASSET FUND	1.00	-977,211.00	+2,306,252.36
5/17	Sold	250000000	US TSY BILL 00000 01MY17	100.00	+50,000,000.00	+252,306,252.36
			U.S. TREASURY REDEMPTION			+252,306,252.36
	Bought	125000000	US TSY BILL 00000 01AU16	99.1304	-23,913,002.35	+128,393,250.01
			DISCOUNT YIELD 3.4400			+128,393,250.01
	Bought	125000000	US TSY BILL 00000 01SP13	98.8695	-23,586,877.35	+4,806,372.66
			DISCOUNT YIELD 3.4200			+4,806,372.66
	Bought	4806363	MSDW LIQUID ASSET FUND	1.00	-4,806,363.00	+9.66
5/31	Dividend		MSDW LIQUID ASSET FUND		+46,977.09	+9.66
	Direct Purchase	46977.090	MSDW LIQUID ASSET FUND	1.00	-46,977.09	+9.66
			REINVESTMENT			+9.66
			CLOSING BALANCE AS OF 5/31			+9.66

REDACTED

Morgan Stanley Dean Witter Fund Summary	YTD Dividends	YTD Cap Gains	YTD Taxes	Features
MSDW LIQUID ASSET FUND	171,722.77	0.00	0.00	Reinvest Dividends
Totals	\$171,722.77	\$0.00	\$0.00	

For Morgan Stanley Dean Witter Mutual Fund Account Information, call 1-800-869-NEWS(6397).

CUSIP No. 912795GG0 Maturity date: 5/17/2001

CUSIP	Security Type	Security Term	Auction Date	Issue Date	Maturity Date	Price per \$100
912795GG0	Bill	13-Week	2/12/2001	2/15/2001	5/17/2001	98.761
912795GG0	Bill	26-Week	11/13/2000	11/16/2000	5/17/2001	96.931